

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting

Tuesday, February 17, 2015 - 6:30 p.m.

City of Whitewater Municipal Building Community Room

312 W. Whitewater Street, Whitewater, Wisconsin

AMENDED AGENDA AS OF 2/13/15 – 3 P.M. TO ADD CLOSED SESSION ITEM

CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE.

CONSENT AGENDA

CA-A	Approval of Council Minutes of 1/20/15.	Pg. 1
CA-B	Approval of Payment of Invoices Processed through 2/11/15.	Pg. 8
CA-C	Acknowledgment of Receipt and Filing of: *Whitewater Landmarks Commission Minutes of 12/4/14. *Urban Forestry Commission Minutes of 7/22/14 and 9/23/14 and 9/29/14, 11/25/14 and 12/16/14. *Whitewater Community Development Authority Minutes of 12/10/14. *Parks and Recreation Board Minutes of 1/13/2015. *Plan and Architectural Review Commission Minutes of 12/2/14 and 12/30/14. *Police Department Consolidated Monthly Report for December, 2014. *Financials Reports for January, 2015. *Report of Manually-Issued Checks for January, 2015.	Pg. 11
CA-D	Expedited Approval of the Following Items: None.	N/A

STAFF REPORTS: None.

HEARING OF CITIZEN COMMENTS. No formal Common Council Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

RESOLUTIONS:

R-1	City Support of UW-Whitewater Opposition to Proposed State Budget Cuts. (Councilmember Binnie and Councilmember Kidd request).	Pg. 101
R-2	Adopting the League of Wisconsin Municipalities Partnership for Prosperity Agenda. (City Manager Request).	Pg. 103

ORDINANCES – First Reading – None.

ORDINANCES – Second Reading – None.

CONSIDERATIONS:

C-1	Discussion and possible action on an agreement with WIN for use of City conduit along Main Street. (City Manager and IT Services Request).	Pg. 109
C-2	Approval of Strand Associates engineering services proposal for Downtown Armory ramp and stair replacement. (Parks and Recreation Director Request)	Pg. 112
C-3	Approval of Memorandum of Understanding between City of Whitewater and UWW Police Services for use of the City's Emergency Operations Center in the event of an emergency. (Police Chief Request).	Pg. 115
C-4	Discussion of State Budget as proposed by Governor Walker on February 3, 2015.	Pg. 123

C-5	<p><u>CLOSED SESSION.</u> Adjournment to Closed Session, to reconvene approximately 10 minutes after adjournment to closed session per Wisconsin Statutes 19.85(1)(e).</p> <p>“Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.”</p> <p><u>Item to be Discussed:</u> *Purchase of 330 North Fremont Street.</p> <p><u>Reconvene into Open Session:</u> *Consideration of resolution approving the purchase of 330 North Fremont Street.</p>	N/A
C-6	Councilmember Requests for Future Agenda Items.	N/A
C-7	Adjournment.	

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk at least 72 hours prior to the meeting.

***Items denoted with asterisks will be approved on the Consent Agenda unless any council member requests that it be removed for individual discussion.**

**ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL
ACTIONS OF THE COMMON COUNCIL OF THE CITY OF WHITEWATER,
WALWORTH AND JEFFERSON COUNTIES, WISCONSIN.**

January 20, 2015

The regular meeting of the Common Council was called to order by Council President Singer.
COUNCILMEMBERS PRESENT: Frawley, Abbott, Binnie, Bregant, Singer, Kidd.
MEMBERS ABSENT: None. LEGAL COUNSEL PRESENT: McDonell.

It was moved by Abbott and seconded by Bregant to approve the Council minutes of 10/7/14; 11/6/14; 11/18/14; 12/2/14 and 12/16/1 and to acknowledge receipt and filing of the following: Park and Recreation Board Minutes for December, 9, 2014; Report of Manually-Produced Checks for December, 2014; Preliminary Financial Reports for December, 2014; Irvin L. Young Memorial Library Minutes of 11/17/2014; Plan and Architectural Review Commission Minutes of 10/13/2014 and 11/10/2014, and the Police Department Consolidated Monthly Report for November of 2014.

AYES: Frawley, Abbott, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

PAYMENT OF INVOICES. It was moved by Abbott and seconded by Bregant to approve payment of city invoices in the total sum of \$114,486.59. AYES: Frawley, Abbott, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

STAFF REPORTS: Neighborhood Services Director Munz-Pritchard provided information on upcoming corrections to the Zoning Rewrite ordinance adopted in March of 2014, as well as some changes she is proposing. Due to the unexpected absence of Asst. City Manager McDonell, the George Street construction project discussion will be delayed. Councilmember Singer requested that the George Street discussion be brought forth as a consideration item instead of a Staff Report item. Jefferson County Economic Development Association gave an update on their activities.

CITIZEN COMMENTS: Jeff Knight and Larry Kachel of the Greater Whitewater Committee promoted the "Whitewater Leads" program. A "1000 books by Kindergarten" program, to encourage reading to children, is underway. A drive to collect books is being planned.

APPOINTMENT OF INTERIM COUNCILMEMBER FOR ALDERMANIC DISTRICT 3. There is an opening for the Aldermanic District 3 Council seat due to the resignation of James Winship. Three residents have applied for the position. Brienne Diebolt-Brown, Ken Kienbaum, and Chris Grady have applied to serve until the April election. Both Kienbaum and Grady will be running for the office on the April, 2015 ballot. Each candidate was asked to provide information relating to being appointed. It was agreed that each of the candidates have valuable contributions to make. It was moved by Abbott and seconded by Kidd to appoint Brienne Diebolt-Brown to the position until April, when the newly-elected candidate will take office. AYES: Frawley, Abbott, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

SWEARING IN OF BRIENNE DIEBOLT-BROWN AS ALDERMANIC DISTRICT COUNCILMEMBER. City Clerk Michele Smith administered the Oath of Office to newly-appointed councilmember, Brienne Diebolt-Brown of 156 N. Fremont Street.

FIRST READING OF ORDINANCE IMPOSING RESIDENTIAL OVERLAY DISTRICT CLASSIFICATION R-3A (158 N. TRATT ST.).

**AN ORDINANCE IMPOSING THE R-3A
RESIDENTIAL OCCUPANCY OVERLAY DISTRICT
ZONING CLASSIFICATION FOR CERTAIN PROPERTY
IN THE CITY OF WHITEWATER
(158 N. Tratt St. – DLK Enterprises, Inc.)**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, do, pursuant to Municipal Code Section 19.69, hereby impose the R-3A Residential Occupancy Overlay District Zoning classification (19.22) on the below property:

Section 1: The R-3A Residential Occupancy Overlay District Zoning classification is hereby imposed upon:

<u>Address</u>	<u>Tax ID#</u>
158 N. Tratt Street	/WUP 00166E

Section 2: The official zoning map of the City of Whitewater is hereby amended to show the above action.

Section 3: This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember Bregant, who moved its adoption. Seconded by Councilmember Binnie. AYES: Frawley, Binnie, Singer, Bregant, Kidd. NOES: None. ABSTAIN: Abbott, Diebolt-Brown.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**FIRST READING OF ORDINANCE IMPOSING RESIDENTIAL OVERLAY DISTRICT
CLASSIFICATION R-2A (523 W. CENTER ST.).**

**AN ORDINANCE IMPOSING THE R-2A
RESIDENTIAL OCCUPANCY OVERLAY DISTRICT
ZONING CLASSIFICATION FOR CERTAIN PROPERTY
IN THE CITY OF WHITEWATER
(523 W. Center Street owned by Kachel Enterprises, LLP)**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, do, pursuant to Municipal Code Section 19.69, hereby impose the R-2A Residential Occupancy Overlay District Zoning classification (19.19) on the below property:

Section 1: The R-2A Residential Occupancy Overlay District Zoning classification is hereby imposed upon:

<u>Address</u>	<u>Tax ID#</u>
523 W. Center Street	/CL 00041

Section 2: The official zoning map of the City of Whitewater is hereby amended to show the above action.

Section 3: This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember Bregant, who moved its adoption. Seconded by Councilmember Binnie. AYES: Frawley, Binnie, Singer, Bregant, Kidd. NOES: None. ABSTAIN: Abbott, Diebolt-Brown.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

SECOND READING OF “COMPLETE STREETS” ORDINANCE. A lengthy discussion regarding adoption of the Complete Streets ordinance ensued. Viewpoints on advantages and disadvantages of the ordinance were expressed. Staff was directed to add language relating to freight routes to the proposed ordinance, similar to language used in LaCrosse’s ordinance.

SECOND READING OF ORDINANCE ADOPTING COMPLETE STREETS GOALS AND GUIDELINES IN THE CITY OF WHITEWATER

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 11.51, Complete Streets Ordinance, is hereby created to read as follows:

11.51.010 FINDINGS

By enacting this ordinance, the City of Whitewater will encourage healthy, active living, reduce traffic congestion and fossil fuel use, and improve the safety and quality of life of residents of the City of Whitewater by providing safe, convenient and comfortable routes for walking, bicycling, and public transportation.

11.51.020 PURPOSE

The purpose of this Ordinance is to enable the Streets of the City of Whitewater to provide safe, convenient, and comfortable routes for walking, bicycling, and public transportation that encourage increased use of these modes of transportation, enable convenient travel as part of daily activities, improve the public welfare by addressing a wide array of health and environmental problems, and meet the needs of all Users of the Complete Streets, including children, older adults, and people with disabilities, and provide adequate parking for commercial and residential uses.

11.51.030 DEFINITIONS

The following words and phrases, whenever used in this Chapter, shall have the meanings defined in this section unless the context clearly requires otherwise:

- A. “Complete Streets” means design features that contribute to a safe, convenient, or comfortable travel experience for Users, including but not limited to features such as: sidewalks; shared use paths; bicycle lanes; automobile lanes; paved shoulders; street trees and landscaping; planting strips; curbs; accessible curb ramps; bump outs; crosswalks; refuge islands; pedestrian and traffic signals, including countdown and accessible signals; signage; street furniture; bicycle parking facilities; public

transportation stops and facilities; transit priority signalization; traffic calming devices such as rotary circles, traffic bumps, and surface treatments such as paving blocks, textured asphalt, and concrete; narrow vehicle lanes; raised medians; and dedicated transit lanes, and those features identified in the City of Whitewater Bicycle and Pedestrian Master Plan.

- B. “Street” means any public right of way, including arterials, connectors, alleys, ways, lanes, and roadways by any other designation, as well as bridges, tunnels, and any other portions of the transportation network.
- C. “Street Project” means the construction, reconstruction, retrofit, maintenance, alteration, or repair of any Street, and includes the planning, design, approval, and implementation processes, except that “Street Project” does not include minor routine upkeep such as cleaning, sweeping, mowing, spot repair, or interim measures on detour routes.
- D. “Users” means individuals that use streets, including pedestrians, bicyclists, motor vehicle drivers, public transportation riders and drivers, and people of all ages and abilities, including children, youth, families, older adults, and individuals with disabilities.

11.51.040 COMPLETE STREETS ORDINANCE GOALS AND GUIDELINES

The City of Whitewater shall attempt to enhance the safety, access, convenience and comfort of all Users of all ages and abilities, providing for equality in use between pedestrians (including people requiring mobility aids), bicyclists, transit Users, motorists and freight drivers, and businesses and residents who need adequate parking through the design, operation and maintenance of a transportation network, so as to create a connected network of facilities accommodating each mode of travel that is consistent with and supportive of the local community and businesses, recognizing that all streets are different and that the needs of various Users will be balanced in a flexible manner to achieve Complete Streets. This goal shall be implemented as follows:

- A. The City of Whitewater will consider including Complete Streets elements in all public transportation projects, in order to provide appropriate accommodation for bicyclists, pedestrians, transit Users and persons of all abilities, while promoting safe operation for all Users, in comprehensive and connected networks, in a manner consistent with, and supportive of, the surrounding community.
- B. As practical, the City of Whitewater shall incorporate Complete Streets infrastructure into existing streets so as to improve the safety and convenience of Users, construct and enhance the transportation network for each category of Users, and foster economic development and new employment.
- C. The City of Whitewater shall recognize that Complete Streets may be achieved through single elements incorporated into a particular project, or incrementally through a series of smaller improvements or maintenance activities over time. The City of Whitewater shall approach every transportation project and program as an opportunity to improve streets and a transportation network for all Users.
- D. The City of Whitewater shall use the Whitewater Bicycle and Pedestrian Master Plan, the Wisconsin Department of Transportation Bicycle Facility Design Handbook and the

American Association of State Highway and Transportation Officials Guide for the Development of Bicycle Facilities as guides for meeting these goals.

- E. Complete Streets, bicycle, pedestrian, and transit facilities features shall be incorporated, when applicable and practical, in all city street projects, and reconstruction, repaving, and rehabilitation projects, with only the following exceptions:
- (1) Bicycles or pedestrians are prohibited by law from using the facility.
 - (2) The cost of establishing bikeways or walkways as part of the project would be disproportionate in cost or to anticipated future use (not the current use).
 - (3) The existing right-of-way is constrained in a manner that inhibits simple addition of transit, bicycle, or pedestrian improvements. In this case, the city shall consider alternatives such as lane reduction, lane narrowing, on-street parking relocation or reduction, shoulders, signage, traffic calming, or enforcement.
 - (4) Where such facilities would constitute a threat to public safety or health in the determination of the City Engineer or the City staff.
- F. All initial planning and design studies, and other project reviews, for public infrastructure projects requiring funding or approval by the City of Whitewater shall (1) evaluate the effect of the proposed project on safe travel by all Users, and (2) identify measures to mitigate any adverse impacts on such travel that are identified.
- G. When drafting or revising design guidelines, the City of Whitewater shall consider including Complete Streets infrastructure and goals, such as bicycle lanes and cycle tracks, sidewalks, street crossings, curb geometries, and planting strips. The design of new or reconstructed facilities should anticipate and support likely future demand for bicycling, walking and transit facilities.
- H. Because freight is important to the basic economy of the City and has unique right-of-way needs to support that role, freight shall be the major priority on streets classified as truck routes. Complete Streets improvements that are consistent with freight mobility but also support other modes shall be considered on these streets.
- I. Nothing in this ordinance is intended to impose any additional civil liability upon the City of Whitewater other than that which is imposed by existing law.

Ordinance introduced by Councilmember Kidd, who moved its adoption. Seconded by Councilmember Bregant.

AYES: Frawley, Diebolt-Brown, Binnie, Singer, Bregant, Kidd. NOES: Abbott. ABSENT: None. ADOPTED: January 20, 2015. (One more reading occurred at the 2/3/15 Council meeting).

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

APPOINTMENT OF CITIZEN MEMBERS TO BOARDS AND COMMISSIONS. Based on recommendation of City Manager Clapper and Council President Singer, it was moved by Binnie and seconded by Abbott to make the following appointments to open Board and Commission seats: Board of Zoning Appeals – Kori Oberle; Cable TV Committee – Eric Sedmak; Disability Rights Committee – Maryann Cunningham; Parks and Recreation Committee alternate member – Kori Oberle; and Urban Forestry Commission – Anne Zarinnia. AYES: Frawley, Abbott, Diebolt-Brown, Binnie, Bregant, Singer, Kidd. NOES: None. ABSENT: None

APPOINTMENT OF COUNCILMEMBER REPRESENTATIVE TO BOARDS. Due to the resignation of Councilmember Winship, there are councilmember representative openings on the Library Board and Community Development Authority (“CDA”). It was moved by Binnie and seconded by Frawley to appoint Stephanie Abbott to the CDA and to appoint Brienne Diebolt-Brown to the Library Board. AYES: Frawley, Brown, Binnie, Singer, Bregant, Kidd. NOES: None. ABSTAIN: Abbott.

EXTENSION OF JOHN’S DISPOSAL CONTRACT. John’s Disposal Service has offered to extend their current refuse and recycling contract with the City for an additional four year period, with a 1.2% cost of living increase for the upcoming year. With the extension of the current contract as proposed, John’s commits to maintain the same price to the City for this year. This results in a savings of \$4,800 in 2015. The savings lowers the base price, resulting in subsequent savings in each of the four years of the contract extension (total savings – approximately \$25,000). It was moved by Binnie and seconded by Frawley to approve an extension of the contract with John’s through 12/31/2019. AYES: Frawley, Abbott, Binnie, Bregant, Singer, Kidd. NOES: None. ABSENT: None. ABSTAIN: Diebolt-Brown.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS. None.

EXECUTIVE SESSION.

It was moved by Singer and seconded by Abbott to adjourn to Closed Session, to reconvene approximately 20 minutes after adjournment, per Wisconsin Statutes 19.85(1)(e): “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session”, and per 19.85(1)(g): “Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.” **Item to be Discussed:** *Strategy and cost options for creating a list of impartial hearing officers as required by the grievance procedure set forth in the Wisconsin Statutes and the City of Whitewater Employee Manual for City of Whitewater Non-Police Employees. [19.85 (1)(e)] and Discuss strategy relating to potential employee litigation. [19.85 (1)(g)]. AYES: Frawley, Abbott, Diebolt-Brown, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None. The regular portion of the meeting ended at 8:20 p

Reconvene into Open Session: At 8:35 the Common Council reconvened into Open Session.

Action on approving a list of impartial hearing officers to be used for the grievance procedure set out in the State Statutes and the City of Whitewater Employee Manual and for City of Whitewater non-police employees. It was moved by Abbott and seconded by Bregant to approve the list of Impartial Hearing Officers as presented by the City Manager, for use in grievance resolution. AYES: Frawley, Abbott, Diebolt-Brown, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

EXECUTIVE SESSION. It was moved by Singer and seconded by Binnie to adjourn to Closed Session, NOT TO RECONVENE, and per 19.85(1)(c): “Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.” **Item to be Discussed:** City Manager’s Annual Performance Review. AYES: Frawley, Abbott, Diebolt-Brown, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None. The regular portion of the meeting adjourned at 8:40 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
A T & T						
1710	A T & T	1710-21815	GEN BLDG/ARMORY PHONE	02/18/2015	32.93	100-51450-225
Total A T & T:					32.93	
AT&T LONG DISTANCE						
4746	AT&T LONG DISTANCE	4746-21815	GEN BLDG/LONG DISTANCE	02/18/2015	10.35	100-51450-225
4746	AT&T LONG DISTANCE	4746-21815	SENIORS/LONG DISTANCE	02/18/2015	6.14	100-55310-340
4746	AT&T LONG DISTANCE	4746-21815	WATER/LONG DISTANCE	02/18/2015	5.16	610-61921-310
4746	AT&T LONG DISTANCE	4746-21815	WASTEWATER/LONG DISTANC	02/18/2015	43.70	620-62820-225
4746	AT&T LONG DISTANCE	4746-21815	STREET/LONG DISTANCE	02/18/2015	24.51	100-53230-241
4746	AT&T LONG DISTANCE	4746-21815	LIBRARY/LONG DISTANCE	02/18/2015	33.40	220-55110-225
Total AT&T LONG DISTANCE:					123.26	
BALL, RICHARD						
1033	BALL, RICHARD	34901	WASTEWATER/SHOP TOWELS	02/18/2015	73.10	620-62840-340
1033	BALL, RICHARD	35143	WASTEWATER/SHOP TOWELS	02/18/2015	89.45	620-62840-340
Total BALL, RICHARD:					162.55	
BROWN CAB SERVICE INC						
47	BROWN CAB SERVICE INC	1158	CAB SVC/JAN	02/18/2015	11,392.73	235-51350-295
Total BROWN CAB SERVICE INC:					11,392.73	
CITY OF JANESVILLE						
5617	CITY OF JANESVILLE	00066507	INNOVATION EXPRESS/2014 CI	02/18/2015	2,000.00	100-51100-725
5617	CITY OF JANESVILLE	00066507	INNOVATION EXPRESS/2014 CI	02/18/2015	10,000.00	235-51350-340
Total CITY OF JANESVILLE:					12,000.00	
CORPORATE BUSINESS SYSTEMS						
7019	CORPORATE BUSINESS SYSTE	16489255	GEN ADMN/COPIER	02/18/2015	133.84	100-51450-244
7019	CORPORATE BUSINESS SYSTE	16489255	FINANCE/COPIER	02/18/2015	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	16489255	DPW & PLANNING/COPIER	02/18/2015	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	16489255	POLICE/COPIER	02/18/2015	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	16489255	LIBRARY/COPIER	02/18/2015	253.34	220-55110-310
7019	CORPORATE BUSINESS SYSTE	16489255	LIBRARY/POSTSCRIPT KITS	02/18/2015	29.61	220-55110-310
Total CORPORATE BUSINESS SYSTEMS:					832.65	
DEPT OF UTILITIES						
1	DEPT OF UTILITIES	JAN 2015 SVC	CITY & PARKS/UTILITES	02/18/2015	979.04	100-51600-221
1	DEPT OF UTILITIES	JAN 2015 SVC	WATER/UTILITIES	02/18/2015	47.50	610-61935-220
1	DEPT OF UTILITIES	JAN 2015 SVC	WASTEWATER/WATER UTILITI	02/18/2015	131.29	620-62860-220
1	DEPT OF UTILITIES	JAN 2015 SVC	PARKS/UTILITIES	02/18/2015	1,183.80	100-53270-221
1	DEPT OF UTILITIES	JAN 2015 SVC	PARKING LOT STORMWATER	02/18/2015	225.98	208-51920-650
1	DEPT OF UTILITIES	JAN 2015 SVC	NEIGHBORHOOD SVC/UTILITIE	02/18/2015	6.70	100-52400-352
1	DEPT OF UTILITIES	JAN 2015 SVC	LIBRARY/WATER UTILITIES	02/18/2015	220.78	100-55111-221
1	DEPT OF UTILITIES	JAN 2015 SVC	INNOVATION CTR WATER UTILI	02/18/2015	400.43	920-56500-221
1	DEPT OF UTILITIES	JAN 2015 SVC	LIBRARY RENTALS/UTILITIES	02/18/2015	29.87	220-55110-227
1	DEPT OF UTILITIES	JAN 2015 SVC	STREET/UTILITIES	02/18/2015	290.29	100-53230-221

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1	DEPT OF UTILITIES	JAN 2015 SVC	STORMWATER/JAMES ST	02/18/2015	29.74	630-63440-350
Total DEPT OF UTILITIES:					3,545.42	
FRAWLEY OIL CO INC						
133	FRAWLEY OIL CO INC	JAN 2015 FUE	FUEL/JAN 2015	02/18/2015	5,353.43	100-16600
Total FRAWLEY OIL CO INC:					5,353.43	
GRAINGER INC						
367	GRAINGER INC	9597274803	WATER/HEATER	02/18/2015	80.78	610-61630-350
Total GRAINGER INC:					80.78	
GUS PIZZA PALACE LLC						
601	GUS PIZZA PALACE LLC	6115	CRASH CREW/OPERATING SU	02/18/2015	149.28	100-52210-340
Total GUS PIZZA PALACE LLC:					149.28	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	25979	CITY/BULK	02/18/2015	4,203.90	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	25979	CITY/RECYCLING	02/18/2015	6,383.70	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	25979	CITY/REFUSE	02/18/2015	20,837.85	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					31,425.45	
KRIETE GROUP						
7457	KRIETE GROUP	228051A	STREET/MADISON TRUCK THE	02/18/2015	65.22	100-53320-353
Total KRIETE GROUP:					65.22	
LAKES AREA GARAGE DOOR						
7449	LAKES AREA GARAGE DOOR	12286	RESCUE/GARAGE DOOR MAIN	02/18/2015	75.00	100-52300-242
Total LAKES AREA GARAGE DOOR:					75.00	
MILLS AUTOMOTIVE						
7456	MILLS AUTOMOTIVE	55201	POLICE/TOW & EXTRACT VEHI	02/18/2015	100.00	100-52110-340
Total MILLS AUTOMOTIVE:					100.00	
PLAHN'S OUTDOOR SHOPS LTD						
1811	PLAHN'S OUTDOOR SHOPS LT	3922	FIRE/CLOTHING REPAIRS	02/18/2015	70.00	100-52200-242
Total PLAHN'S OUTDOOR SHOPS LTD:					70.00	
PROQUEST LLC						
5802	PROQUEST LLC	70303981	LIBRARY/MACHINE READABLE	02/18/2015	1,175.00	220-55110-328
Total PROQUEST LLC:					1,175.00	
QUARLES & BRADY						
529	QUARLES & BRADY	2018786	CDA/INVENTALATOR REVIEW	02/18/2015	2,629.84	900-56500-212
Total QUARLES & BRADY:					2,629.84	
ROSSETTI, MATHEW						
6518	ROSSETTI, MATHEW	11	POLICE/PEST CONTROL	02/18/2015	25.00	100-52120-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total ROSSETTI, MATHEW:					25.00	
S & H TRUCK SERVICE						
388	S & H TRUCK SERVICE	12094	FIRE/#1220 REPAIRS	02/18/2015	88.75	100-52200-241
Total S & H TRUCK SERVICE:					88.75	
TRIEBOLD OUTDOOR POWER LLC						
418	TRIEBOLD OUTDOOR POWER	WC04746	FIRE/EQUIPMENT REPAIRS	02/18/2015	71.75	100-52200-242
Total TRIEBOLD OUTDOOR POWER LLC:					71.75	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	000006637441	PARKS/SCHWAB	02/18/2015	804.85	100-53270-158
274	UNEMPLOYMENT INSURANCE	000006637441	GEN ADMN/HILGEN	02/18/2015	307.42	100-51400-158
274	UNEMPLOYMENT INSURANCE	000006637441	GEN BLDG/CROMOS	02/18/2015	417.66	100-51600-158
274	UNEMPLOYMENT INSURANCE	000006637441	LEGISLATIVE/HILGEN	02/18/2015	76.86	100-51100-158
274	UNEMPLOYMENT INSURANCE	000006637441	LIBRARY BLDG/CROMOS	02/18/2015	104.41	100-55111-158
Total UNEMPLOYMENT INSURANCE:					1,711.20	
WHITEWATER CHAMBER OF COMMERCE						
628	WHITEWATER CHAMBER OF C	418	GEN ADMN/CHAMBER CHEQUE	02/18/2015	500.00	100-51400-340
Total WHITEWATER CHAMBER OF COMMERCE:					500.00	
WHITEWATER FIRE DEPT						
284	WHITEWATER FIRE DEPT	REIMBURSE 2	FIRE/BERGEY JEWELRY	02/18/2015	786.98	100-52200-340
284	WHITEWATER FIRE DEPT	REIMBURSE 2	FIRE/MIDNIGHT DETAILS	02/18/2015	211.00	100-52200-241
284	WHITEWATER FIRE DEPT	REIMBURSE 2	FIRE/JERSEY MIKES	02/18/2015	359.16	100-52200-340
284	WHITEWATER FIRE DEPT	REIMBURSE 2	FIRE/RANDY'S	02/18/2015	317.83	100-52200-340
Total WHITEWATER FIRE DEPT:					1,674.97	
Grand Totals:					73,285.21	

Dated: 02/11/2015

Finance Director: DOUG SAUBERT

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



MINUTES

**Whitewater Landmarks Commission
Thursday, December 4, 2014 – 6 PM
City Manager's Conference Room
312 Whitewater Street, Whitewater, WI 53190**

Call to Order

- Call to Order and roll call
The meeting was called to order by Vice-Chairperson Marshall at 6:11 PM
Present: Ken Kienbaum, Alan Marshall, Pat Blackmer, Sarah Bregant, Suzanne Haselow, Richard Helmick
Absent: Suzanne Popke, Ken Kienbaum
Staff present: Alan Luckett
Others present: None
- Approval of Agenda
MSC Bregant/Haselow to approve the agenda as posted.
Ayes: Alan Marshall, Suzanne Haselow, Pat Blackmer, Sarah Bregant, Suzanne Haselow, Richard Helmick
Nays: None
Abstain: None

(Kienbaum arrives at 6:13 PM)

- Approval of Minutes – November 6, 2014
MSC Helmick/Blackmer to approve the minutes of Nov. 6, 2014 as posted.
Ayes: Ken Kienbaum, Alan Marshall, Pat Blackmer, Richard Helmick
Nays: None
Abstain: Sarah Bregant, Suzanne Haselow
- Set date and time of next meeting – Thursday, January 08, 2015 - 6:00 PM MSC
Marshall/Bregant to not meet in Jan. Our next, regular meeting will be Feb. 05, 2015 at 6:00 PM. in the city manager's conference room.
- Hear Citizen Comments: No formal Landmarks Commission Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Commission discusses that particular item.
There were no citizen's comments.

Reports

- Friends of the Mounds (Helmick)
The FOTEM are willing to assist the commission in preparing informational signage for the individual mounds, trail directions, the prairie garden, and any other signage that may be needed.
- Historical Society (Marshall)
On Jan. 17, there will be a showcase on the Whitewater Pottery collection. Kori Oberle will be making a presentation with additional pieces, photographs, and other memorability. There will be a number of pieces on display. The presentation will be from 1:00 – 4:00 PM.
- Birge Fountain (Kienbaum)
No report. The next meeting will be in February.
- Whitewater Effigy Mounds Preserve and Maintenance (Helmick)
At its November meeting, The Park and Recreation Board read a letter from Ken Kienbaum listing a number of maintenance concerns including the proliferation of invasive plants, a downed tree, broken tree limbs presenting falling hazards, and the seeding of the mound tops. A lengthy discussion ensued. The board was reminded that money has been set aside for signage. Matt Amundson stated that he will be working with the Landmarks Commission and the Friends group to help with signage. There was no action on repairing the animal damages to the mound and trail.
- Landmark Signage (Popke)
Bregant reported that the artist, Taylor McDarison, will be working on the project during UW-W's winter break. Taylor still needs to meet with the property owners to get their opinions on the design. She will also need to present an itemized bill in order to be reimbursed for her expenditures. Bregant will contact Taylor to discuss procedures.

Unfinished Business

- Signs for the Mounds
Matt Amundson will be working with the Landmarks Commission as well as FOTEM on signage for the mounds.
- What Parks & Recreation Board did on animal and brush at the Mounds
More discussion will be forth coming.
- Formal Consideration on the Old Armory Landmarks Status
MSC Helmick/Bregant to recognize the Whitewater Armory as a Whitewater Landmark.
Ayes: Ken Kienbaum, Alan Marshall, Suzanne Haselow, Pat Blackmer, Sarah Bregant, Suzanne Haselow, Richard Helmick
Nays: None
Abstain: None
The Whitewater Armory has become the 20th city landmark.
- Web based Landmark Application Forms.
Luckett presented examples of the forms on the city's web site and showed commissioners how they will work. Discussion ensued.

New Business

- Letters of Appreciation for people who were very helpful during the year.
Proposed letters were distributed to commission members for their review. (see attached)
MSC Haselow/Bregant to submit the letters of appreciation to the appropriate addressees.
Ayes: Alan Marshall, Suzanne Haselow, Pat Blackmer, Sarah Bregant, Suzanne Haselow, Richard Helmick

Nays: None
Abstain: None

Future Agenda Items

- Taylor presentation the commission
- Possible tour of the armory for the commissioners
- Educational outreach to explain the work of the commission

Good of the Order**Adjournment**

The meeting was adjourned at 7:15 PM.

Respectfully submitted,
Richard Helmick, Secretary



Whitewater Landmarks Commission

Matt Trebatoski, Fort Atkinson City Manager
101 N. Main Street
Fort Atkinson, WI 53538
December 4, 2014

Dear Matt:

We have recently learned of Ms. Kori Oberle's resignation from her position as the Director of the Fort Atkinson Historical Museum and wish to acknowledge the expertise and support she has given the commission over the past six years.

One of the most notable, Whitewater Landmarks is the Whitewater Indian Mounds Preserve. The Preserve is a collection of 13 geometric and effigy mounds located on the west side of our city. Besides awarding the Preserve a landmark status, the commission is also responsible for its on-going preservation as well extending educational information about the Preserve to the public. It is in these regards that Ms. Oberle has proven to be an invaluable resource. She has provided us with resources and contacts throughout the state, given educational talks on several occasions, provided space at the museum to highlight Preserve, as well as continual support and advice.

We are very grateful to MS, Oberle for all she has given us throughout the years and wish her well in her future endeavors. The City of Fort Atkinson has been well represented by her services as a city director.

For the Whitewater Landmarks Commission

Ken Kienbaum, Chair

Cc: Ron Langellier, President, Fort Atkinson Historical Society

Christine Spangler, Managing Editor, Jefferson County Daily Union



Whitewater Landmarks Commission

Mr. Cameron Clapper, Whitewater City Manager
312 West Whitewater Street
Whitewater, WI 53190

December 4, 2014

Dear Cameron:

For the past several years, the ongoing work of the Landmarks Commission has been consistently facilitated through the office of the city's clerk and, in particular, Mrs. Michele Smith.

The commission wishes to recognize Michele for all her support and encouragement. She has fulfilled all of our requests for information in a timely, professional, and cheerful manner. Prior to the commission receiving a budget from the council, she has always managed to find funds to pay for the commission's memberships in state wide organizations and to send commissioners to conferences for needed in-service training.

The city of Whitewater has a number of volunteers who staff its many committees and boards. Having the friendly, knowledgeable support of Michelle and the other staff greatly assists these groups to carry out their duties.

Again, the commission wishes to give a large "Thank you" to Michele.

For the Landmarks Commission

Ken Kienbaum, Chair

Cc: Michele Smith

City of Whitewater UFC Meeting
Tuesday, July 22, 2014, 4:30 P.M.
Cravath Lakefront Room, 2nd floor, City Municipal Bldg
312 W. Whitewater St., Whitewater, WI 53190

Meeting Minutes

Roll Call;

Present: Gray-Fow, Stanek, Coburn, Knedler, McCulloch

Absent: Miller, Stone

Considerations:

1. Approval of agenda: McCulloch moved to approve, Gray-Fow 2nd, Approved unanimously
2. Approval of minutes, June 24 : Gray-Fow moved to approve, Stanek 2nd, Approved unanimously
3. Downtown Steering Committee: No meeting to report on
4. Bird City/Bird Talk
 - a. Bird Count activity for next year discussed.
 - b. Table for Downtown celebration
Contents: trifold on identifying birds by Ginny Coburn, pamphlets covering bird hazards, habitat, backyard identification, Mariette Nowak book signing, Wild Ones trifold, Effigy Mounds brochure, and Save your Ash tree brochure
5. Website progress::
Would like more ease in finding. Knedler will ask Matt Amundson about placement. City Manager, Cameron Clapper will look into it.

Board Reports: none

Action Items:

1. UVC recommendations for Park and Rec strategic plans. Park and Rec has not yet specified.
2. Downtown trees discussion: Current trees badly chosen. Not planted correctly, heaving sidewalks, grates not good for watering, tree life 8-12

years, ours have grown too large, Asked that a list of trees for consideration be brought to our next meeting, 15-20 needed. Need attractive tree guards.

Staff reports:

Restarting tree watering and will list trees with problems.

Adjournment: McCulloch moves to adjourn. Stanek 2nd. Approved unanimously

Next Meeting: September 23, 2014

Respectively submitted: Brandon Knedler, Acting Secretary

City of Whitewater
Urban Forestry Commission
Tuesday September 23, 2014

Meeting called to order by Karen Coburn

Roll call: Karen Coburn, Karen McCulloch, Tiiu Gray-Fow, Bev Stone, Brandon Knedler, Sherry Stanek

Staff: Chuck Nass

Approval of Agenda: Karen McCulloch moved to approve agenda with the following changes, -Denay Trykowski will speak later (about Indian Mounds Park) in the meeting and -Chuck Nass will go first; Bev Stone seconded; Unanimous approval

No minutes available for July; there was no UFC meeting in August

Considerations:

Bird City Wisconsin report by Karen Coburn. Bird City Website has features specifically for Whitewater and is well worth checking out. Sherry mentioned that there is a direct link to Urban Forestry on the Whitewater Banner that also links to Bird City.

Criteria was discussed for continued Bird City membership – 3 items from Category 1 and 1 item from each of four remaining categories.

Karen McCulloch wants to recognize International Migratory Bird Day and to have Cameron Clapper read proclamation to make it official.

Chuck Nass suggested that to meet Bird City criteria, we should:

- 1st year: Plant fruit bearing trees
- 2nd year: Count arriving birds in the spring
- 3rd year: Count birds as they leave or pass through in the fall

Karen Coburn stated that she would like to see the UFC disseminate more information to the public on the threats of cats to urban birds. Karen McCulloch added that we should promote Catios. Tiiu would like to see humans take responsibility for their pet cats to lessen the harm that they do to birds.

The Great Backyard Bird Count in Janesville would be a great resource for us when we decide to proceed with bird counts in Whitewater. Karen M. said that it's structured so that kids and adults can participate in their own backyards and that it does not require a huge time commitment. A high school Biology teacher started this to engage "citizen scientists" to help with keeping track of bird populations and also to deal with identification of invasive species in Whitewater.

Karen Coburn said that she and Ginny Coburn had identified Japanese Knotweed infestations in Whitewater and had worked very hard at removal of quite a bit of it. They plan to seek help from students on this project as it requires quite a lot of strength and agility to deal with. Chuck Nass provided black garbage bags to kill it. Chuck also said city workers cut down a large growth of it and will continue to cut it down until it gives up. You cannot use herbicides near the water.

Website progress:

Karen McCulloch talked about website. City has us on our own spot on their website. Jim Stewart also has added a link to us on the Banner. Karen Coburn would like us to link UFC and Bird City together to make it easier for people to find.

"The Wild Ones" will be hosting a program on native restoration for homeowners on November 8, 2014 at 10 a.m. at the Kettle Moraine Forest Headquarters. The phone number got more information is 262-642-2352

Downtown Celebration:

Karen Coburn reported that they had a very good turnout for our Bird City exhibits as well as having many people, children and adults, assemble and decorate Bluebird Houses and Robin Perches. Karen thanked Al for his help both in bringing people to our location and to Betsy Stanek for woodburning the names of the people who decorated the houses into the bottoms of each house. Karen said that she still needs the steel poles that will be used to mount the houses to be cut down to 6 1/2' tall. Jerry Shane will also make and donate 20 Bluebird houses.

Information was passed out regarding hazards to birds and how to create a bird friendly yard as well as our Bird City pamphlet.

Library Display:

Karen Coburn will be working to put together a display in the library windows which will be on view for the month of November. Sherry will collect nests that she finds and all members are encouraged to think about what they would like to see displayed.

Board Reports:

Karen Coburn – It is difficult to have much say in upcoming projects in the city, other than advising on landscape plans and invasive plant species. It's hard to arrange for a UFC meeting ahead of Plan Commission meetings where these things are considered and discussed. Tiiu said that we should monitor upcoming Plan Commission agendas so that we can offer guidance. She said we should think about how we can maintain that linkage between committees.

Karen asked Sherry to talk about her hopes of Whitewater establishing a Hummingbird and Butterfly Garden. Sherry said that she and Chuck already plan to incorporate more perennials into WW landscape and that we could certainly consider those plants with regard to Hummingbirds and Monarch Butterflies all around the city as well as establishing a specific H and B garden.

Brandon Knedler – Park Board will be sending two trail sections to UFC for review. Members should walk through these sections and give ideas for plantings.

On October 14th at it's regular meeting, the Park Board has invited the UFC to give input into the future of Cravath Lake Park's plantings. UFC members will meet prior to this meeting to discuss the current trees and to consider future plantings. Interested parties from the city will share their ideas for the future use of the park and people will be allowed to speak for a prescribed number of minutes so that all can be heard.

Tour of Parks – Brandon encouraged UFC members to go see park trails and note their thoughts to share at a later meeting.

Staff Report:

City Forester Nass reported that Downtown Whitewater supports our plan to add eight planters on Main St., two on each city block on each side of the street. In between these planters, individual trees will be planted and surrounded by decorative iron guards that will tie in with the eight raised/fenced planters. These planters will hold trees and other shrubs/plants. They will not hinder parked cars door opening. The existing flower planters (caskets) will be moved from Main to Center St. to provide some much needed color and life to that street. Chuck passed out lists of approved trees that would work well in the urban streetscape. Karen Coburn asked if we would be planting the same trees to achieve a uniform look downtown. Chuck said that they didn't want to do this because if a tree disease shows up, we would lose them all. Karen asked if we could put two in a row and then two others and so on. Chuck said he had it

all worked out. Sherry moved that we approve Chuck's plan, Karen McCulloch seconded to go to Park Board for consideration. Passed unanimously.

Indian Mounds Park:

Denay said that there would be a park tour of the Mounds Park at 10 a.m. on October 10, 2014.

Denay gave a detailed presentation on our need to plant native plantings at this park, and ephemerals and cultivars of natives. Mariette Nowak will lead a tour at Denay Trykowski's the 2nd Saturday in May, May 9th. They would like members of the UFC to come.

Denay reported on her work at the Indian Mound Park sign. Maggie Zoellner is part of the Kettle Moraine Land Trust and would like to see us work to preserve and enhance the Oak Savannah at the park. Karen Coburn feels that Denay is the most knowledgeable about Indian Mounds Park. Denay is concerned about mowing cutting down saplings in the savannah. Tom Barns started this and Chuck is trained on oak savannahs and mowing. Denay asked how the city decides when to mow. She wondered what should be done when and how to communicate better with city crews. Should the city have a contact person specifically for this? Denay recommended that saplings be protected from mowers. She would like guidelines specified for what should be pulled and where work should be done and by whom.

Denay believes that we should consult with an authority to get guidance on managing our savannah. Denay said that Matt Amundson has said that it is a "gem" that few cities have and that we need to work hard to preserve and enhance it.

Is Whitewater still pursuing a tech plan so that people could easily find the mounds and other areas of interest in our city? Denay reported that there was an article published in Walworth County Sunday on 8/31/14 regarding the maintenance of effigy mounds. Dr. George Cloaky at UWW has students that could be interested in this project.

Adjournment:

Tiiu moved to adjourn; Brandon seconded.

Next meeting: October 28, 2014 at 4:30 in City Manager's conference room

Respectfully submitted,

Sherry Stanek

**UFC Special Meeting
September 29, 2014, 2:15
Cravath Lakefront Park**

Minutes

Call to Order: Chair, Karen Coburn

**Members Present: Coburn, McCulloch, Stanek, Stone,
Gray-Fow**

Staff: none

Guests: none

**Discussion followed regarding tree sites.
Consensus was to replace dying and dead trees
and add 5 additional trees. A map of possible tree sites
was prepared.**

Meeting adjourned at 3:15

**Respectfully submitted,
Beverly Stone, Sec., Pro Tem**

City of Whitewater
Urban Forestry Commission
Tuesday, November 25, 2014

Meeting Called to Order by Karen Coburn, Chair

Roll Call: Karen Coburn, Karen McCulloch, Tiiu Gray-Fow, Brandon Knedler
Absent: Bev Stone and Sherry Stanek
Staff: Brian Neumeister

Approval of Agenda: Gray-Fow moved to approve, Knedler seconded; unanimous approval.

Approval of Special Meeting Minutes and Approval of Minutes of September 23, 2014; Knedler moved to approve, Gray-Fow seconded; unanimous approval.

Staff Report: Brian talked about "training pruning" little trees, tree planting this year involved planting 100 new trees, replacing damaged and dying trees. No quadrant planting.

Coburn asked about trees at Senior Center, to provide shade, especially for benches. Gray-Fow reminded Brian about approval of trees near Treyton Kilar Field of Dreams to replace cut trees at a 3 - 1 ratio (cut 1, replace with 3).

Bird City Budget: Coburn spoke on allowing a stipend for speakers, printing and other costs. Chimney Swift Tower cost was brought up.

Coburn asked about downtown trees without curbs and without drain, what material will be used as mulch/ground cover. Wintergreen was mentioned.

Bird City: Bird of The Year: Coburn asked for a vote on bird of the year. McCulloch moved to adopt Chimney Swift as Bird of The Year for 2015, Knedler seconded.

Coburn passed her tablet with photos of library display windows; spoke on creating with Nick Bursh. Our Bird City window will be left up at library for the month of December as well.

Discussion ensued re: towers and a design contest, fundraiser. Committee is being formed but there is room for more. Brought up community of Stevens Point, WI, and their towers. Audobon donated \$4,000 to construct. Coburn invited Whitewater community groups, schools and individuals to participate. McCulloch moved to approve moving forward with construction, Gray-Fow seconded; approved unanimously.

McCulloch reported on High School Biology teacher Petra Van deZarde and working together on placement of bluebird boxes. Paul Majors, Agriculture teacher was asked to be brought in on the project.

Gray-Fow reported on Audobon report regarding global climate change and bird conservation status/priority status/species. Also spoke on biodiversity from an article from The Guardian regarding native plants vs. diversity of plants.

Board Reports:

Plan Commission - Coburn resigned from Plan Commission so there is no report.

Park Board - Coburn asked Knedler for work session with Park Board for discussing trees in Cravath Lake Park. Knedler said that they would not be making any decision because they were waiting for a tree canopy dimension map from Scott Weberpal.

McCulloch moved to adjourn, Knedler seconded; approved unanimously.

Next Meeting: December 16, 2014 in City Manager's conference room.

Respectfully submitted,

Sherry Stanek(via Karen McCulloch)

City of Whitewater
Urban Forestry Commission Minutes
Tuesday, December 16, 2014

Meeting called to order by Karen Coburn, Chairperson

Roll Call: Karen Coburn, Karen McCulloch, Tiiu Gray-Fow, Bev Stone, Sherry Stanek

Members Absent: Brandon Knedler

Staff: Andy Beckman

Guest: Anne Zarinnia

Approval of Agenda: McCulloch moved to approve; Stone seconded; unanimous approval

Approval of November Minutes: Gray-Fow moved to accept; McCulloch seconded; unanimous approval

Karen Coburn nominated Sherry Stanek for Secretary; Gray-Fow seconded; unanimous approval

Staff Report: Beckman reported that structural pruning, especially of small trees has begun. When asked about Senior Center tree planting, he explained that the Park and Rec Board is in charge of trees there. Coburn interjected that she understands that Park and Rec is in charge, but wants to remind them that Urban Forestry would like to be informed when these decisions/discussions are happening because part of our function is advisory about tree choice. She added that they would like consideration to be given to the attractiveness of chosen trees for bird life. Chuck Nass ultimately orders the trees and where they are planted.

Gray-Fow concurred that the UFC is supposed to be serving an advisory function to the Park and Rec Board and would like to be informed when these discussions are happening. Brandon Knedler is the Park Board representative to the UFC.

Coburn asked Beckman whether there is a budget for Bird City. He said no but that if there are expenses for speakers or supplies, we should talk to Chuck Nass. Coburn is concerned about our ability to offer a stipend for speakers if needed. Beckman agreed to talk to Nass about UFC budget.

Gray-Fow told Beckman that she would like a definitive list of the trees to be planted next year. He answered that he and Nass had talked about trying to get some new varieties into the mix in Whitewater, such as Ohio Buckeye and Gum trees as well as Buttercup Magnolia. Coburn mentioned that Buttercup Magnolia is a beautiful tree, but wouldn't serve well for canopy. Gray-Fow said that so far, UFC only has the list of possible downtown trees provided by Nass several months ago. She would like to receive the tree plan for the whole city. She also said that the city arborists and forester should have lists of easy and hard to maintain trees.

Coburn would like to see curbing that directs drainage to the tree roots placed around individual trees downtown that contain mulch, so that when it rains, the mulch doesn't get washed out and the rainwater replenishes the tree roots.

Bird City/Bird Talk: Coburn said that we need to hear from Nass regarding Bird City requirements. Stanek said that Nass had talked about planting bird friendly trees one year, doing a bird count the next

year followed by a tree planting the third year. She would like to know what trees are being considered to meet that requirement.

Coburn passed around a map showing where Chimney Swifts, our bird of the year for 2015, live in the USA . They are located mostly in the eastern USA. Beckman offered that this is probably influenced by large human populations and the number of old buildings in that part of the country. The UFC hopes to build at least one Swift Tower in 2015. This will involve community members and would count as an education requirement for Bird City as well. A Swift Tower Committee is forming. At this point membership includes Scott Weberpal, Liesel Schultz, Ginny Coburn, and Brienne Brown of Makers Space. Coburn showed us quite a few different designs for Swift Towers and mentioned that she liked one that encompassed a kiosk which would hold information about the tower and Chimney Swifts.

There will be a meeting of the Tower Committee at 10:00 a.m. on January 5th, 2015 in the City Manager's Conference Room. Coburn has contacted Linda Long of the WW Arts Alliance to see if they would be interested in this project as well. Linda said that she would like a bird photography exhibit as a possible future Whitewater project and will bring it up with the Arts Alliance.

Coburn also mentioned the possibility of a Swift Night Out to involve and educate the community about Chimney Swifts.

Stone announced that she will be giving a presentation to Bassett House members in April on Chimney Swifts and the tower project. She would also like to tell them more about Bird City and the requirements for maintaining our status as a Bird City. Coburn offered to meet with Bev prior to this April presentation to share information with her. The presentation will be on Wednesday, April 15, 2015.

Coburn reported that Scott Weberpal will speak at the end of February on the large variety of birds found in Whitewater. Scott will speak at the library and we will serve hot cider like we did last year when Mariette Nowak did her presentation. We would like to host a citizen bird count in the future, and are hoping that this presentation will spur interest and participation in one. She asked if members would still like to have a monthly meeting during the months when we have special presentation like this one. It was unanimous that we should still have our regular meeting. Coburn would like someone to contact the Janesville Audubon chapter to get information on how they did their bird count. McCulloch agreed to do this.

Website Report: Coburn will get information to McCulloch on the Swift Tower informational meeting so it can be posted on the website. She also asked if McCulloch could put the tower concepts on the website. Gray-Fow asked what was happening with the website after she noticed problems. McCulloch said that the city had had problems in general with the city site and that the UFC page appears to be fixed. Gray-Fow said that she would like to have the UFC Management Plan posted on the website along with private and public landscape guidelines so that the public has access to them. Beckman said he would let Chuck know about the problems on the website so that he can make sure that they are fixed.

Guest Zarinnia gave insights on website issues. McCulloch said that it has been difficult to have access made easier for the community. Beckman offered that Tim does most of the work on this but that he had been out sick all week. He said that the city garage had been having problems all week as well.

Plan Commission Report: Stanek stated that the Plan Commission meeting had been cancelled so there was no report. Coburn asked her to contact Jane Wegner to find out how to make Stanek the official Plan Board representative.

Park and Recreation Board: Brandon couldn't attend the meeting so there had no report. Coburn reported that she had attended the previous Park Board meeting to see what was being planned for Cravath Lakefront Park trees. She obtained a map of the park from Scott Weberpal showing the mature canopies of the trees currently at the park and also asked him to insert three trees that the UFC is recommending for shade at the park. She reported that the Park Board would like to remove the two Ash trees located on either side of the arch. Beckman said that this should not be necessary as the trees will be pruned as they grow and will not obscure the arch and should stay as they will beautifully frame the arch in time. The Park Board also noted that there are two oak trees that they should consider removing because they will get too big. UFC members discussed this and would like to remind the Park Board that it will take many, many years for these trees to mature. They are very slow growing trees and can be maintained and pruned as they grow if needed. The City Forrester has explained this to Park Board members at various times.

Gray-Fow gave a brief history of the UFC starting from when it was the Tree Commission. She said that this advisory commission was a hard won victory for the city.

Coburn said that she had written to both Councilman Ken Kidd and also Brandon Knedler to let them know our concerns regarding the need for more shade in Cravath Lakefront Park. She would like us to continue to pursue the addition of shade trees at Cravath Park so that the park can be enjoyed during the heat of the day. She also would like the UFC to be informed if any healthy trees are ever slated for removal. Ken Kidd response to Coburn's letter was that he would like to see an open space in the area in front of the stage, but would like to see more trees in the parking area for the cooling effect.

Beckman gave an update on Treyton's Field of Dreams tree planting. 39 trees will be planted in the spring.

McCulloch voiced her concern that we need to make sure that healthy native tree species not be removed in order to plant something else. She said the H.S. personnel refers to them as "weed trees" even though they are healthy native trees. She would like to approach and discuss this with the person in charge of the citizen scientist project.

Guest Anne Zarinnia talked about the Effigy Mounds regarding Frank Sekel who did infrared mapping of the mounds in the 1970's and thinks there may be a bird mound in the area. Maggie Zellner has talked about this. Park Board has been discussing the maintenance and repair of this area. Coburn said that she had just seen an article on Stonehenge and city ruins found there through these new methods. Zarinnia asked whether there was a plan for the Oak Savannah and Coburn told her to contact Jane Wegner to get a copy. Zarinnia will see if she can find the article from the 70's. Members asked her if she was interested in becoming a member of the UFC and encouraged her to apply.

Coburn would like to schedule Chuck Nass for a "Tree Talk" soon. Beckman said he would tell Chuck and that we can hopefully get this on his schedule.

McCulloch moved to adjourn; Bev seconded; unanimous approval

Next Meeting: January 27, 2015

Respectfully submitted,

Sherry Stanek, Secretary

Whitewater Community Development Authority
Meeting Minutes
December 10, 2014

1. Call to order and roll call

The meeting was called to order by Chair Jeffery Knight at 4:30 p.m. The meeting was held at the Innovation Center, Room 105, 1221 Innovation Drive, Whitewater, WI 53190

Present: Allen, Henry, Kachel, Knight, Parker, Singer, Winship

Absent: none

Also: Patrick Cannon, Anna Schwarz

2. Hearing of Citizen Comments

None

3. Approval of Agenda

The agenda was approved and item #7 was moved to be discussed prior to Acceptance of Financial Statements.

Allen (1); Kachel (2)

Aye: All via voice vote

Nay: None

4. Approval of the November 12, 2014 Minutes

The minutes were approved as presented.

Allen (1); Singer (2)

Aye: All via voice

Nay: None

5. Update on Whitewater MakerSpace project - Presentation by Brienne Brown Executive Director

Ms. Brown gave a brief update on the success of the program. Currently they have over 30 members. The membership does change based upon the needs of the participants.

She also indicated that they have received several donations of materials and equipment. She also indicated that they are looking at relocating to a larger facility.

6. Acceptance of October 2014 Financials

The Financial Statement were presented and discussed. Staff gave a brief update on the loans and receivables.

The October, 2014 Financial Statements were accepted

7. Adjourn to closed session per Wisconsin State Statutes 19.85(1)(e) "Deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, wherever competitive or bargaining reasons require a closed session" and 19.85(1)(c) "considering employment, governing body has jurisdiction or exercises responsibility"

- a. **Consideration of a Capital Catalyst Fund Grant Request.**
 - i. **Research and Development Firm – Atmospheric Waste Product**
- b. **Consideration of a Capital Catalyst Fund Royalty Investment Request.**
 - i. **Research and Development Firm – Atmospheric Waste Product**
- c. **Sale of City owned property located at the intersection of Innovation Drive and Technology Drive.**
- d. **Update on negotiations with potential retail, manufacturing and other businesses that are considering locating in the City of Whitewater and are requesting City of Whitewater related financial assistance or concessions.**
- e. **Reconvene into open session to take action on closed session items as needed.**

Motion to go into closed session as per state statutes.

Allen (1); Kachel (2)

Aye: Allen, Henry, Kachel, Knight, Parker, Singer, Winship

Nay: None

Return to open session for possible action

Motion to return to open session to take action.

Singer (1); Winship (2)

Aye: Allen, Henry, Kachel, Knight, Parker, Singer, Winship

Nay: None

Motion: To award a Capital Catalyst grant of \$10,000 to Biochar Options, Inc. for further development of their project.

Allen (1); Kachel (2)

Aye: All via voice vote

Nay: None

No other action was taken in open session.

8. Consideration and discussion of a \$10,000 Economic Development grant request from Fratelli's Restaurant for a "Class B" Beer and Liquor License.

Staff noted that the City Council has awarded a license to Fratelli's Restaurant. Under State Statutes, the applicant will have an application fee of \$10,000 for the license. As in the past, the CDA has given grants to the business to assist with their license fee.

A motion was made to award a grant of \$10,000 to Fratelli's Restaurant for a "Class B" Beer and Liquor License

Allen (1); Singer (2)

Aye: All via voice vote

Nay: None

9. Consideration and discussion of authorizing submitting a third application for funding from Wisconsin Economic Development Corporation (WEDC), the transfer of \$200,000 from Urban Development Block Grant (UDAG) to the Capital Catalyst Fund and authorizing the CDA Chairperson and Executive Director to sign the necessary documents for this request.

It was noted that the second round of funding for this program has been utilized. Therefore, a third round of funding is being requested. After considerable discussion the Board moved to authorize the filing of the application, the transfer of the funds and directed the Chair and Executive Director to sign the necessary documents.

Allen (1); Kachel (2)

Aye: All via voice vote

Nay: None

10. Consideration and discussion of a draft job description for a newly created position for the CDA.

Staff noted that a new job description was created for the position created in the 2015 budget. After careful review and changes, the Board approved the job description and directed staff to go forward with the filing of the position.

11. Consideration and discussion of a request to repair/replace the barn at the Howard Road property.

Staff noted that the roof of the barn is in need of repair. A request was received from the city to see if the CDA would repair the roof. It was noted that the items stored in the barn are for other city departments rather than the CDA.

At this time, the Board did not approve any repairs to the barn. They did ask for photos of the areas that need to be repaired.

12. Consideration and discussion of selecting meeting nights for future CDA meetings in the spring of 2015.

After discussion by the Board, a motion was made to hold the future meetings on the fourth Wednesday of each month beginning in January, 2015.

Allen (1); Kachel (2)

Aye: All via voice vote

Nay: None

13. Consideration and discussion of Current TIF districts:

- a. TIF #4
- b. TIF #5
- c. TIF #6
- d. TIF #7
- e. TIF #8
- f. TIF #9

Staff provided information about the various plans previously approved for each district. No action taken at this time.

14. Update on the City wide fiber optics project including the Business Park and Technology Parks

No additional information was provided.

15. Update on the long term marketing and community branding project

No additional information was provided.

16. Update on proposal with Department of Workforce Development regarding interns and educational opportunities

No additional information was provided.

17. Future Agenda Items

Mr. Parker requested an update on the Façade Loan program at a future meeting.

18. Adjournment

A motion was made at 7:20 to adjourn the meeting

Singer (1); Parker (2)

Aye: All via voice vote

Nay: None

The minutes were reviewed and approved by the CDA at its meeting on:

Jeffery Knight

Chairperson

Patrick Cannon

Recorder

**City of Whitewater
Parks and Recreation Board
Minutes**

Tuesday, January 13, 2015 - 5:30 pm

Community Room – 1st Floor, Whitewater Municipal Building
312 W. Whitewater St. Whitewater, WI 53190

Call to Order and Roll Call

The meeting was called to order by Chairperson Knedler at 5:44. Nate Jaeger, Ken Kidd, Sarah Hansberry, and Brandon Knedler were in attendance. Absent: Jen Kaina, Rachel DePorter, and Bruce Parker

Staff: Matt Amundson

Guests: Richard Helmick, Denay Trykowski

Consent Agenda:

Approval of Parks and Recreation Board minutes of December 9, 2014

No items to be removed from consent agenda. Jaeger moved to accept the consent agenda. Second by Hansberry. Ayes: Sarah Hansberry, Nate Jaeger, Ken Kidd, and Brandon Knedler. Noes: None. Absent: Jen Kaina, Rachel DePorter and Bruce Parker.

Hearing of Citizen Comments:

No formal action will be taken during this meeting, although issues raised may become part of a future agenda. Participants are allotted a 3 minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those issues as designated in the agenda.

Richard Helmick shared a map of the Effigy Mounds Preserve indicating where damage has been caused by an animal. Richard is concerned that this damage is causing a safety issue at the site.

Staff Reports:

Parks & Recreation Director

Amundson shared that Deb Weberpal is beginning the re-accreditation process for Seniors in the Park and will be looking for Board involvement. Also, Deb is looking for chili cook off contestants for Freeze Fest. Amundson also shared that Nate Karraker has been hired as the Recreation Program Coordinator and he will begin his duties on Monday, January 19th. The ice rink opened on December 31st. The agenda items regarding Cravath Lakefront and Whitewater Effigy Mounds Preserve will be brought to the February meeting.

Considerations:

Discussion and possible action related to volunteer policies

The item was tabled as it was requested by Bruce Parker who was unable to attend the meeting.

Discussion and possible action related to the development of a volunteer recognition program

A variety of formats and concepts were discussed. Staff was directed to bring a proposal forward at the February meeting including a budget for further discussion.

Discussion and possible action related to establishing rental fees and policies for Treyton's Field of Dreams and the Starin Park ball diamond complex.

Discussion took place regarding current programming for the field and concerns related to wear and tear of the outfield and allowing recovery time between large events. A motion was made by Jaeger and seconded by Kidd to approve the policy and include a statement allowing for groups to request a fee waiver from the Parks and Recreation Board provided that the intended use of the facility meets the Department's programming goals. Ayes: Sarah Hansberry, Nate Jaeger, Ken Kidd, and Brandon Knedler. Noes: None. Absent: Jen Kaina, Rachel DePorter and Bruce Parker.

Work session to discuss Strategic Plan draft and public input process

Amundson presented the draft plan. The Board directed staff to develop a survey and hold focus groups to review the plan. Amundson will also present the plan to local service groups for feedback.

Request for future agenda items

There were no requests for future agenda items.

Adjourn at 7:22 pm. Affirmed by voice vote.

Next scheduled meeting: Tuesday, February 10th, 5:30 pm

Respectfully submitted,

Matt Amundson

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
Special Meeting
December 2, 2014

**ABSTRACTS/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL
ACTIONS OF THE PLAN AND ARCHITECTURAL REVIEW COMMISSION**

Call to order and roll call.

Chairperson Meyer called the meeting of the Plan and Architectural Review Commission to order at 6:00 p.m.

Present: Greg Meyer, Lynn Binnie, Kristine Zaballos, Bruce Parker, Sherry Stanek, Daniel Comfort, John Tanis (Alternate). Absent: Tom Hinspater. Others: Wallace McDonell (City Attorney), Chris Munz-Pritchard (City Planner).

Public hearing for conditional use permit (tavern and other places selling alcohol by the drink) for D.R.A. LLC., Daniel Rodriguez, Agent, to serve beer and liquor by the bottle or glass at 214 W. Whitewater Street (for a “Class B” Beer and Liquor License) for the Hawks Nest. (This item was postponed from the Plan Commission meeting of November 10, 2014.) City Planner Chris Munz-Pritchard explained that when a liquor license changes hands, the applicant must go through the conditional use process. She included in the packet a Planner Report from a previous change in business ownership at this property.

Daniel Rodriguez was present to answer any questions. He stated that he agreed to all the conditions of the City Planner.

Plan Commission Members voiced concerns of: letter from a neighboring business owner about nuisances that crossed the line between vibrant fun and vibrant irresponsibility (general misconduct). Public urination led the neighboring business owner to believe there were not enough restroom facilities in the bar. Did the applicant have previous experience with a bar or this bar?

Plan Commission Member Binnie asked if it were possible for the applicant to alleviate these concerns. Binnie also stated that he had talked with the Police Chief who stated that the problems are not only related to this business, but in general. Binnie suggested that there be more lighting in the parking lot next to the building and possibly a fence installed to keep patrons from cutting through other properties. Plan Commission expectation would be that the property is cleaned up outside the business at close. Binnie suggested that his bouncer keep an eye on the parking lot at closing time to keep things in order.

Daniel Rodriguez stated that he planned to expand the restrooms in the business. He explained that if someone left his bar and bothered some other business, the bar over served which was unacceptable to him. Rodriguez stated that he did not have previous experience with this bar or managing a bar. He did manage apartment buildings. When asked, Rodriguez stated he would

have an employee walk back and forth near the business at bar time. When asked if his bouncers would be drinking while they were working, Rodriguez said no.

Chairperson Meyer opened for public comment. There was none. Chairperson Meyer closed the public comment.

Plan Commission Member Parker suggested an additional condition “e” be added that the area outside the business be cleaned of snow, trash and weeds after close of business and before 8:00 a.m. Parker also stated that the parking lot next to the building is partly for parking for this business and partly for the building off the alley. This property may have a lease agreement with DLK.

Moved by Tanis and seconded by Parker to approve the conditional use permit (tavern and other places serving alcohol by the drink) for D.R.A. LLC., Daniel Rodriguez, Agent, to serve beer and liquor by the bottle or glass at 214 W. Whitewater Street (for a “Class B Beer and Liquor License) for the Hawks Nest subject to the City Planner recommended conditions and the additional condition “e”, that the outside of the building must be cleaned (snow, trash, weeds) after every business day and prior to 8 a.m. (See attached conditional use permit.) Ayes: Comfort, Tanis, Binnie, Parker, Zaballos, Stanek, Meyer. No: None. Motion approved.

Moved by Chairperson Meyer to adjourn the meeting until 6:30 p.m. when Council will join the Plan Commission. Motion approved by unanimous voice vote. The portion of the meeting adjourned at approximately 6:14 p.m.

6:30 p.m.

Common Council Roll Call: Present: Frawley, Abbott, Winship, Binnie, Singer, Bregant; Kidd. Absent: None.

The Council went through a couple of items prior to the joint meeting agenda item with the Plan Commission.

Plan Commission Chairperson Meyer called the Plan Commission back to order. Present: Greg Meyer, Lynn Binnie, Kristine Zaballos, Bruce Parker, Sherry Stanek, Daniel Comfort, John Tanis (Alternate). Absent: Tom Hinspater. Others: Wallace McDonell (City Attorney), Chris Munz-Pritchard (City Planner).

Parking Study with Graef Consultant (joint meeting agenda item with Common Council.)

City Manager Cameron Clapper explained that in the middle of the Zoning Rewrite, it was determined that parking issues would be talked about after the Zoning Rewrite. Chris Munz-Pritchard, City Planner and Neighborhood Services Director, has been working with Graef on the parking since she started working for the City.

Larry Witzling and Tanya Fonseca, from Graef, presented a memo on Whitewater Parking Considerations. They were hoping to get feedback so they can come back with revisions that are

close to an approval set of zoning codes. There are some other changes that are not zoning code changes that will be mentioned.

City Manager Cameron Clapper stated that the University has been working on their comprehensive master plan and the City has been in communication with them on this project.

Witzling went through the memo item by item. It included parking, stormwater, impervious surface, code enforcement and inspection. Graef determined from a GIS analysis and the size of the lots, that 40% impervious surface would work for the City of Whitewater generally unless a lower percentage is required by the stormwater ordinance. Over 40 % would require a mitigation process and a stormwater study. This should be addressed in the stormwater ordinance and not in parking. The City Engineer should have a map of the drainage basin and the calculation for the flow for a 100 year flood. These issues are design problems and should be addressed as design problems.

City Planner Chris Munz-Pritchard explained that mitigation has been on the radar for the City of Whitewater. The impervious surface requirement refers to the stormwater ordinance. The City Planner and the Building Inspector both look at plans when they come in. If they think the proposal needs more review, they send the plans to the engineer. A stormwater study would target areas that are in need of more stormwater control. Solutions could require anything from rain barrels to storm water detention areas.

There was a discussion on how to ensure maintenance of parking lots? The resource allotment for the Neighborhood Service Officer is a huge component for consistency of code enforcement for all kinds of violations. If there is inconsistency it is due to a lack of resources.

When asked about developing stormwater mitigation requirements, Witzling stated that the DNR standard is 40% impervious surface. The City can have a higher number. Tanya Fonseca (Graef) stated that the GIS analysis showed that 40% is sufficient across the board for all properties. A mitigation point system should be established for properties with over 40%. The City would want to do a stormwater study.

There was concern about marking and numbering stalls in parking lots. Witzling stated that if there is a complaint to the Police Department, the Community Service Officer could come by and easily enforce, for example: 17 stalls – 17 cars.

Council Member Winship suggested that maybe the striping issue should be studied further. The gravel creep is immediately understandable. It would be difficult to have spaces striped for a house that may have 4 or 5 occupants.

Council President Singer opened the meeting to the public for comment.

Attorney Mitch Simon voiced his concern in the language of change of ownership, code compliance, and inspection. 1) A duplex with 5 parking stalls per unit or number of licensed drivers, if striping is required, it would look terrible. One size does not fit all. 2) Impervious surface and what to do with the water. There is a conflict with the lot coverage especially in

certain areas designated for increased density. He suggested a regional stormwater detention to treat the water where it is easier to treat and not use up half a lot with a detention area. Focus on contributions to a more regional stormwater basin solution – fee in lieu of on-site detention. City lots need area for building and parking. It does not make sense to burn up 60% of a lot in higher density areas. Simon stated in the transfer to Lavelle, a company in the Business Park, there was a regional stormwater facility, so they did not need to use up the lot. It was a pre-engineered solution with an agreed upon fee. In some cases it is appropriate to figure a contribution.

City Council Member Kidd suggested the point system to help figure out the amount of the payment in lieu of having on-site detention.

When talking about the table of occupancy and District, Witzling stated that the number of spaces is the threshold, striped and numbered spaces gives the NSO a quick determination if the cars parked there are legitimate or not.

City Planner Chris Munz-Pritchard stated that when a proposal comes to Plan Commission for a conditional use permit and they have a gravel parking area, the Plan Commission asks for it to be asphalt or concrete.

City Council Member Stephanie Abbott voiced her concerns about using occupancy or the number of bedrooms provided to determine the amount of parking to be provided. The number of stalls per the number of bedrooms does not work in all areas. For example, in one of the buildings she works with up to 5 unrelated people are allowed per unit which would make a 120 person occupancy. The building has 82 bedrooms.

City Attorney McDonell stated that the maximum occupancy does not apply to family occupied homes which have a State Code limitation.

Mitch Simon explained that joined or shared parking areas can create a larger parking lot area not all on one property, a multi-property parking area. Simon explained that when the Zoning Rewrite was adopted, a section of the code that served a purpose in reference to this type of parking was dropped out of the code.

City Attorney McDonell explained that section of the code was not meant to be removed. When the code was codified, the section was inadvertently left out. That section has been clarified in the checklist and would be put back in.

Witzling stated that they tried to make sure properties have parking. Businesses don't work because the occupancy rate for parking lots is low. There is never 100 % occupancy. They can keep the minimums in and take the maximums out because that is what the City wants, but the City might want to think about minimums and maximums down the road.

Plan Commission Member Parker suggested that the maximums be left in the ordinance. He also stated that restrictions have been made on proposals due to drainage issues.

Council Members voiced concerns of: maximum parking could be 100 %, and could be 2 blocks away, but the minimum has to be a reasonable number; the maximum amount of space would be the existing surface area; other municipalities have had stormwater problems, this is a way to minimize impervious surface; can make the maximum and still have the conditional use to take care of the issues that are brought up; have the maximum number be for some other standard than stormwater mitigation; need to provide for flexibility and creativity for developers to provide for standards in a sensible way.

The next step is to make changes to the document. The Plan Commission and Council requested to have the documents at least a week prior to the meetings. The Plan Commission and the City Council will have their separate meetings for the final documents.

It was moved and seconded to adjourn the Plan Commission portion of the meeting. Motion approved by unanimous voice vote. The Plan Commission portion of the meeting adjourned at approximately 8:00 p.m.

Chairperson Greg Meyer



Neighborhood Services Department
*Planning, Zoning, Code Enforcement, GIS
and Building Inspections*

www.whitewater-wi.gov
Telephone: (262) 473-0540

CONDITIONAL USE PERMIT

Plan Commission Meeting Date: December 2, 2014
Property Owner: Kirk Rasmussen
Applicant: Daniel Rodriguez (D.R.A. LLC., Daniel Rodriguez, Agent)
Property ID Number: /OT 00144
Property Address: 214 W. Whitewater Street
Whitewater, WI 53190

REGARDING: An approval for a conditional use permit (CUP) to allow for the sale of alcoholic beverages by the glass for Daniel Rodriguez at the “Hawks Nest” located at 214 W. Whitewater Street.

Approved subject to the following conditions:

1. The conditional use permit shall run with the applicant and not the land. Any change in ownership/licensee (or operator) will require approval of a conditional use permit for the new owner/licensee (or operator) from the Plan Commission.
2. The business may open earlier than 3:00 p.m. (but no earlier than 6:00 a.m.) a maximum of four times per calendar year.
3. Maximum occupancy shall be limited to that determined by the fire department. In addition, the establishment shall remain in compliance with all applicable fire code requirements at all times.
4. All signage shall comply with the City’s sign ordinance. In addition, backlit, plastic signage shall be prohibited. City staff shall review and approve all the new and replacement signage prior to installation.
5. The outside of the building must be cleaned (snow, trash, weeds) after every business day and prior to 8 a.m.

Chris Munz-Pritchard
Neighborhood Services Director / City Planner

Date

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
Special Meeting
December 30, 2014

**ABSTRACTS/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL
ACTIONS OF THE PLAN AND ARCHITECTURAL REVIEW COMMISSION**

Call to order and roll call.

Chairperson Meyer called the meeting of the Plan and Architectural Review Commission to order at 5:15 p.m.

Present: Greg Meyer, Lynn Binnie, Kristine Zaballos, Bruce Parker, Daniel Comfort. Absent: Tom Hinspater, Sherry Stanek. Others: Wallace McDonell (City Attorney), Chris Munz-Pritchard (City Planner).

Election of Plan Commission Representative to the Urban Forestry Commission. City Planner Chris Munz-Pritchard explained that Sherry Stanek had volunteered to fill the open position as the Plan Commission Representative to the Urban Forestry Commission. Sherry was unable to be at this meeting. Plan Commission members wanted Sherry Stanek to fill in as the representative until the Spring Plan Commission elections, usually in May, when all the positions are filled for the year. Moved by Binnie and seconded by Zaballos to approve Sherry Stanek as the Plan Commission Representative to the Urban Forestry Commission. Aye: Binnie, Zaballos, Parker, Comfort, Meyer. No: None. Motion approved.

Hearing of Citizen Comments. There were no comments.

Public hearing for conditional use permit (tavern and other places selling alcohol by the drink) for JLB of Whitewater LLC., Lucas A. Burns, Agent, to serve beer and liquor by the bottle or glass at 841 E. Milwaukee Street, formerly “Randy’s” (for a “Class B” Beer and Liquor License and a wholesale beer license.) City Planner Chris Munz-Pritchard explained that this is a new ownership of the restaurant. They are not sure what the name of the restaurant will be, but it is owned by JLB of Whitewater LLC. The new owner needs a conditional use permit in order to sell beer and liquor by the drink. The reason for the special meeting is because they wanted to finalize everything by the end of the year. Their application has already been approved by the Alcohol Licensing Committee and City Council, contingent upon the conditional use permit.

Plan Commission Member Parker asked if the outdoor patio was included with this proposal.

Randolph Cruse, previous owner of the business, stated that the outdoor patio was included in the description for the premises.

When asked about any changes in the hours to serve alcohol, James Burns explained that in order to be able to have a sign on the State Highway 12 bypass, the restaurant would have to be open at least from 10:00 a.m. until 7:00 p.m.

Chairperson Meyer opened for public comment. There was none. Chairperson Meyer closed the public comment.

Moved by Binnie and seconded by Parker to approve the conditional use permit (tavern and other places serving alcohol by the drink) for JLB of Whitewater LLC., Lucas A. Burns, Agent, to serve beer and liquor by the bottle or glass at 841 E. Milwaukee Street, formerly “Randy’s” (for a “Class B” Beer and Liquor License and a wholesale beer license). Ayes: Binnie, Parker, Comfort, Zaballos, Meyer. No: None. Motion approved.

Moved by Zaballos and seconded by Parker to adjourn the meeting. Motion approved by unanimous voice vote. The meeting adjourned at approximately 5:30 p.m.

Chairperson Greg Meyer



Neighborhood Services Department
*Planning, Zoning, Code Enforcement, GIS
and Building Inspections*

www.whitewater-wi.gov
Telephone: (262) 473-0540

CONDITIONAL USE PERMIT

Plan Commission Meeting Date:	December 30, 2014
Property Owner:	Randolph Cruse
Applicant:	James R. Burns (JLB of Whitewater LLC., Lucas A. Burns, (Agent)
Property ID Number:	/HAS 00047
Property Address:	841 E. Milwaukee Street Whitewater, WI 53190

REGARDING: An approval for a conditional use permit (CUP) to allow for the sale of alcoholic beverages by the glass at 841 E. Milwaukee Street formerly “Randy’s”. The conditional use permit is required due to a change in ownership of the business.

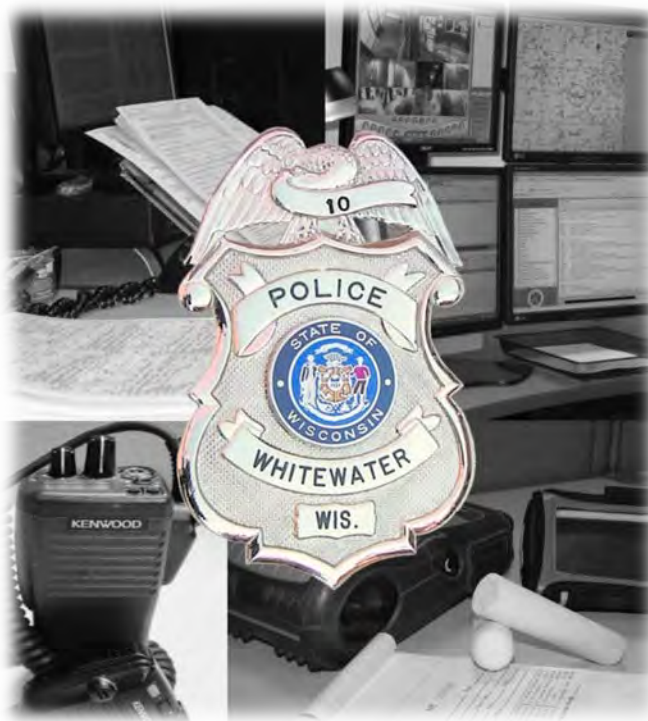
Approved subject to the following conditions:

1. The conditional use permit shall run with the applicant and not the land. Any change in ownership/licensee (or operator) will require approval of a conditional use permit for the new owner/licensee (or operator) from the Plan Commission.
2. The applicant shall comply with all required City and building codes.
3. The outdoor patio area is to be included in the conditional use permit.

_____ Chris Munz-Pritchard Neighborhood Services Director / City Planner	_____ Date
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Whitewater Police Department Consolidated Monthly Report

December 2014



Lisa K. Otterbacher
Chief of Police

**Whitewater Police Department
312 West Whitewater Street
Whitewater, Wisconsin 53190**

Unified Crime Reporting Incidents
Year-to-Date Statistics

	No. of Incidents		Total Amount Lost	
	<u>2014</u>	<u>2013</u>	<u>2014</u>	<u>2013</u>
Murder/Non-Negligent Manslaughter	0	0	\$0	\$0
Sexual Assaults - 1st, 2nd, 3rd, 4th Degree	6	25	\$0	\$0
Total Robbery	4	6	\$718	\$1,573
Total Burglary	43	40	\$43,646	\$19,776
Total Motor Vehicle Thefts	5	5	\$18,240	\$10,700
<u>Thefts</u>				
Pocket Picking	0	0	\$0	\$0
Purse Snatching	0	0	\$0	\$0
Shoplifting	36	30	\$6,288	\$8,453
From Automoblies	70	27	\$16,947	\$9,529
Automobile Parts/Accessories	11	11	\$1,339	\$1,385
Bicycles	9	19	\$3,184	\$2,220
From Buildings	46	52	\$11,567	\$25,999
Coin Operated Machine	0	1	\$0	\$1,075
All Other	55	58	\$22,156	\$47,108
Total Thefts	227	198	\$61,481	\$95,769
Grand Total	285	274	\$124,085	\$127,818

Property Amount Stolen and Recovered
Year to Date Statistics

	<u>2014</u>	<u>2013</u>
Property Stolen	\$124,085	\$127,818
Property Recovered	\$48,643	\$34,124
Percentage Recovered/Stolen	39%	27%
Property Stolen Average per Month	\$10,340	\$10,652

Comparison of Charges

Charge Totals:	Monthly	Year to Date
Adult	174	2,639
Juvenile	10	195
Combined Total	184	2,834

Charges	This Month	This Year to Date	Last Year to Date	Increase/Decrease
Abuse of Hazardous Substance	0	0	1	-1
Animal Cruelty	0	0	1	-1
Animal Ordinance Violations	0	9	8	1
Arson	0	2	1	1
Assault (Aggravated)	0	11	14	-3
Assault (Other)	5	30	43	-13
Bail Jumping	0	36	37	-1
Burglary	10	27	16	11
Burglary Tools - Possess	0	0	0	SAME
Cause <18 to Listen/View Sex Activity	0	0	2	-2
Cigarette / Tobacco Violation	1	5	1	4
Citations Written for Parking Tickets	1	2	0	2
City License Violations	0	1	0	1
Contribute to Delinquency	0	0	0	SAME
Contribute to Truancy	1	3	5	-2
Controlled Substance - Possession	9	114	83	31
Controlled Substance - Sale / Manufacture	0	25	58	-33
Court Order Violation	0	10	3	7
Criminal Damage	3	22	35	-13
Criminal Trespassing	0	10	7	3
Curfew	0	24	18	6
Disorderly Conduct	19	297	309	-12
Duty to Aid Victim/Report Crimes	0	1	0	1
Embezzlement	0	0	1	-1
Emergency Detention / Protective Custody	5	41	41	SAME
Fail to Obey Officer	0	20	14	6
False Imprisonment	0	2	3	-1
Fireworks - Sell / Discharge without Permit	0	1	0	1
Forgery and Counterfeiting	0	9	0	9
Fraud	1	33	16	17
Illegal Blood Alcohol Content (IBAC)	9	86	92	-6
Impersonate Peace Officer	0	0	0	SAME

Continued on next Page

Charges	This Month	This Year to Date	Last Year to Date	Increase/ Decrease
Intentionally Neglect Child	0	6	4	2
Kidnapping	0	0	0	SAME
Lewd and Lascivious Behavior	0	0	2	-2
Liquor Laws	12	306	268	38
Littering	1	2	5	-3
Mental Harm of Child	0	0	4	-4
Motor Vehicle Theft	0	0	4	-4
Murder and Non-Negligent Manslaughter / Attempt	0	1	0	1
Noise	2	41	28	13
Obstruct / Resist Officer	4	48	40	8
Offenses Against Family and Children	0	0	0	SAME
Open Burning Permit Violation	0	1	1	SAME
Operate Auto While Intoxicated	9	113	115	-2
Park Regulations	0	0	2	-2
Pornography / Obscenity	0	0	3	-3
Possess Drug Paraphernalia	8	84	55	29
Prostitution (Enticement)	0	0	2	-2
Reckless Endangering Safety	1	9	0	9
Registered Sex Offender Violations	0	0	0	SAME
Robbery	0	5	6	-1
Runaway	1	5	7	-2
Sex Offenses (Other)	0	2	4	-2
Sexual Assault - 1st Degree	0	2	5	-3
Sexual Assault - 2nd Degree	0	2	9	-7
Sexual Assault - 3rd Degree	0	1	1	SAME
Sexual Assault - 4th Degree	0	0	1	-1
Stolen Property	0	2	0	2
Theft (Except Motor Vehicle)	8	111	112	-1
Throw/Discharge Bodily Fluid at Public Safety Worker	0	2	0	2
Traffic Offenses	51	1033	1050	-17
Traffic Ordinance Violations	0	2	1	1
Truancy	0	17	25	-8
Warrant Served - Local	13	101	103	-2
Warrant / Pickups for Other Agencies	8	106	103	3
Weapons (Conceal / Possess / Negligent Use)	2	5	4	1
Zoning Violations	0	6	1	5
Total	184	2,834	2,774	60

Miscellaneous Activities and/or Complaints

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Calls for Service	494	8,071	7,482
Activity Logs *	3	199	201
Traffic Stops *	117	2,378	2,169
Family Disturbances	6	59	38
Noise Complaints	18	357	425
Animal Complaints	11	260	280
False Alarms	2	71	94

* Officer initiated activities

Motor Vehicle Accidents

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Fatal	0	0	0
Personal Injury	2	27	29
Pedestrian/Bicycle	1	4	5
Hit and Run	9	69	71
Property Damage over \$1000	4	114	132
Property Damage under \$1000	1	51	67
Total	17	265	304

Parking Tickets Issued

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Issued by Patrol Officers	313	2,172	1,935
Issued by Community Service Officers	214	1,886	1,386
Total	527	4,058	3,321

Type	<u>Monies Received</u>		
	This Month	This Year to Date	Last Year to Date
Bicycle Licenses	\$0.00	\$75.00	\$63.00
Citations/Warrant Payments	\$2,014.81	\$32,510.00	\$26,244.82
License Plate Renewal Service Fee *	\$81.00	\$811.75	\$428.75
Miscellaneous	\$15.38	\$144.12	\$183.72
Parking Honor Box	\$657.36	\$3,594.09	\$3,264.70
Parking Permits	\$0.00	\$36,780.00	\$29,140.00
Parking Violations	\$11,635.00	\$94,544.25	\$81,847.42
Total	\$14,403.55	\$168,459.21	\$141,172.41

* These funds are used for crime prevention initiatives, all other monies collected are deposited in the City of Whitewater General Fund.

Type	<u>Overtime Hours</u>		
	This Month	This Year to Date	Last Year to Date
Administrative Duties	0.000	3.500	20.000
Bike Patrol	0.000	2.000	48.250
County Court	15.500	159.000	201.750
Municipal Court	0.000	37.750	53.000
Data Entry	0.000	8.500	9.750
Foot Patrol	0.000	14.500	20.000
Investigation	26.500	495.750	428.750
Meeting	2.500	124.750	129.500
Officer In Charge	0.000	52.500	197.000
Other *	22.000	112.500	65.250
Parking	0.000	0.000	0.000
Prisoners (Transport/Custody)	11.250	77.000	112.250
Radio Dispatch	49.000	207.750	114.250
Reports	13.750	92.500	116.500
Roll Call	22.750	307.250	322.250
Special Event	7.000	113.750	137.500
Squad Patrol	169.750	1,032.500	486.250
Traffic	2.000	26.250	8.000
Training	42.500	727.000	695.000
Holidays	175.250	995.500	972.500
Total	559.750	4,590.250	4,137.750

* Other consisted of overtime for UW Discipline Hearing, Cadet Meeting, Walworth County SART Training Meeting, Warrant Call from Sgt, and clerical other assigned duties.

WPD Personnel Training

- On December 10th and 15th, eighteen Whitewater officers attended Narcan Training in Whitewater.
- On December 11th, Chief Otterbacher, Captain Uhl and Support Services Manager Boyd attended Employee Performance Evaluations training in Wauwatosa.

Proactive Community Policing and Crime Prevention Presentations and Appearances

- On December 1st and 2nd, Captain Uhl and Communications Supervisor Lentz facilitated the Citi-Call test for the dispatcher applicants.
- On December 1st, Officer Elder and Officer Schleis facilitated the departments first meeting of the volunteer Cadets.
- On December 1st, School Resource Officer Hintz presented Travel Safety to the Whitewater Middle School World of Disney Trip students and parents.
- On December 3rd, Whitewater personnel attended the swearing in ceremony of the department's newest officer, Nicholas Borchardt.
- On December 3rd, Officer Schleis presented Career Preparation to UW-Whitewater Legal Eagles Learning Community students.
- On December 5th, Captain Uhl attended the monthly Wisconsin Law Enforcement Accreditation Group (WILEAG) meeting.
- On December 10th, Captain Uhl and Communications Supervisor Lentz facilitated the written examination for the dispatcher applicants.
- On December 17th, Lieutenant Gray attended the Jefferson County Chief's meeting.



Doug Saubert
Finance Director
P.O. Box 690
Whitewater, WI 53190

PHONE: (262) 473-1380
FAX: (262) 473-0589
Email: dsaubert@whitewater-wi.gov
WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: January 2015 Financial Statements

DATE: February 9, 2015

Attached is the following financial statements/summary information for January, 2015:

1. Summary of Cash/Investment Balance and Fund Balance for all funds
2. Summary of Investment Balances-All Funds
3. General Fund – Fund #100
4. Water Utility – Fund #610
5. Wastewater Utility – Fund #620
6. Storm Water Utility – Fund #630

If you have any questions please do not hesitate to contact me.

INVESTMENT DETAIL								
FUND	#	BANK	TYPE-CD#	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
General	100	Assoc.Bank	PublicFund				937,961.82	0.20
Cable TV	200	Assoc.Bank	PublicFund				42,674.22	0.20
27th Payroll	205	Assoc.Bank	PublicFund				53,492.78	0.50
27th Payroll	205	1st Citizens	CD-3308517	03/06/2014	09/08/2015	18 mos.	50,000.00	0.60
27th Payroll	205	Commercial	CD-211265	12/26/2014	12/23/2015	12 mos.	30,000.00	0.45
Sub-Total By Fund	205						133,492.78	
Parking	208	Assoc.Bank	PublicFund				20,292.54	0.20
Fire/Rescue Equip.	210	Assoc.Bank	PublicFund				46.54	0.20
DPW Equip.	215	Assoc.Bank	PublicFund				54,767.58	0.20
Library SR	220	Assoc.Bank	PublicFund				87,283.85	0.20
Solid Waste/Recycling	230	Assoc. Bank	PublicFund				0.74	0.20
Ride-Share	235	Assoc. Bank	PublicFund				-	
Forestry Fund	250	Assoc.Bank	PublicFund				1,179.11	0.20
Sick Leave	260	Assoc.Bank	PublicFund				118,368.34	0.20
Sick Leave	260	1st Citizens	CD-3308518	03/06/2014	09/08/2015	18 mos.	40,000.00	0.60
Sub-Total By Fund	260						158,368.34	
Street Repairs	280	Assoc.Bank	PublicFund				435,397.11	0.20
HeldtTrust-Res.	290	Assoc.Bank	PublicFund				25,841.82	0.20
HeldtTrust-Res.	290	1st Citizens	CD-3308516	03/06/2014	09/08/2015	18 mos.	25,000.00	0.60
Sub-Total By Fund	290						50,841.82	
Police Dept Trust	295	Assoc Bank	PublicFund				-	0.20
Debt Service	300	Assoc.Bank	PublicFund				637,713.72	0.20
TIF #4	440	Assoc Bank	PublicFund				371,368.63	0.20
TIF #6	446	Assoc Bank	PublicFund				5,542.57	0.20
TIF #8	448	Assoc.Bank	PublicFund				17,117.77	0.20
CIP FUND	450	Assoc.Bank	PublicFund				808,796.15	0.20
Birge Fountain	452	Assoc.Bank	PublicFund				8,501.33	0.20
Birge Fountain	452	1st Citizens	CD-3308519	03/06/2014	09/08/2015	18 mos.	10,000.00	0.60
Sub-Total By Fund	452						18,501.33	
Trail Ext	466	Assoc Bank	PublicFund				75,282.15	0.20
Water Operating	610	Assoc. Bank	PublicFund				658,265.76	0.20
Water Operating	610	1st Citizens	CD-3308254	09/24/2013	03/24/2015	18 mos.	1,698.79	0.55
Sub-Total by type							659,964.55	
Water Debt Srv	610	Assoc. Bank	PublicFund				-	
Water Reserve	610	Assoc Bank	PublicFund				174,652.14	0.20
Water Reserve	610	1st Citizens	CD-3308254	09/24/2013	03/24/2015	18 mos.	30,000.00	0.55
Sub-Total by type							204,652.14	
Water-CIP	610	Assoc. Bank	PublicFund				200,000.00	0.20
Sub-Total By Fund	610						1,064,616.69	
Sewer Operating	620	Assoc.Bank	PublicFund				690,651.10	0.20
Sewer Repair/Replace	620	Assoc.Bank	PublicFund				60,969.55	0.20
Sewer Operating Res	620	Assoc.Bank	PublicFund				50,000.00	0.20
Sewer Equipmt	620	Assoc.Bank	PublicFund				1,304,882.23	0.20
Sewer Equipmt	620	1st Citizens	CD-3308355	09/24/2013	03/24/2015	18 mos.	265,250.00	0.55
Sub-Total by type							1,570,132.23	
Sewer Deprectn	620	1st Citizens	CD-3308624	07/03/2014	01/03/2016	18 mos.	25,000.00	0.45
Sewer-Safety Fd	620	Assoc. Bank	PublicFund				1,548.00	0.20
Sewer Debt Service	620	Assoc. Bank	PublicFund				300,000.00	0.20
Sewer Bond Reserve	620	Assoc Bank	PublicFund				223,000.00	0.20
Sewer Connection	620	Assoc.Bank	PublicFund				298,987.25	0.20
Sub-Total By Fund	620						3,109,318.58	
Storm Water	630	Assoc. Bank	PublicFund				733,798.37	
Tax Collection	800	Assoc. Bank	PublicFund				1,955,955.61	0.20
Rescue Squad	810	Commercial	CD-210990	04/24/2014	04/23/2015	12 mos.	76,034.00	0.45
Rescue Squad	810	1st Citizens	CD-3308514	03/06/2014	09/08/2015	18 mos.	30,000.00	0.60
Rescue Squad	810	Commercial	CD-210953	03/18/2014	09/18/2015	18 mos.	90,000.00	0.50
Sub-Total By Fund	810						196,034.00	
TID#4-COUNTY-ERV	840	Assoc. Bank	PublicFund				-	
CDA Operating	900	Assoc. Bank	PublicFund				25,166.86	0.20
Inn Ctr-Drouillard Trust	920	Assoc. Bank	PublicFund				7,130.00	0.20
TOTAL							11,059,618.43	

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	1,191,628.88	1,191,628.88	2,499,974.00	1,308,345.12	47.7
100-41111-00 DEBT SERVICE TAX LEVY	.00	.00	571,760.00	571,760.00	.0
100-41140-00 MOBILE HOME FEES	(16.85)	(16.85)	29,000.00	29,016.85	(.1)
100-41210-00 ROOM TAX-GROSS AMOUNT	(13,000.00)	(13,000.00)	58,000.00	71,000.00	(22.4)
100-41320-00 IN LIEU OF TAXES WW MANOR	.00	.00	26,959.00	26,959.00	.0
100-41800-00 INTEREST ON TAXES	.00	.00	133.00	133.00	.0
TOTAL TAXES	1,178,612.03	1,178,612.03	3,185,826.00	2,007,213.97	37.0
<u>SPECIAL ASSESSMENTS</u>					
100-42010-00 INTEREST ON SP ASSESS.	.00	.00	2,300.00	2,300.00	.0
100-42100-61 WATER MAINS	.00	.00	1,500.00	1,500.00	.0
100-42200-62 SEWER MAINS & LATERALS	.00	.00	5,300.00	5,300.00	.0
100-42300-53 ST CONST. - PAVING	.00	.00	30.00	30.00	.0
100-42310-53 CURB & GUTTER	.00	.00	500.00	500.00	.0
100-42320-53 SIDEWALKS	.00	.00	200.00	200.00	.0
100-42400-53 SNOW REMOVAL	1,985.00	1,985.00	3,150.00	1,165.00	63.0
100-42500-53 WEED CUTTING	.00	.00	1,800.00	1,800.00	.0
100-42600-53 REFUSE/RECYCLING ENCLOSURES	.00	.00	1,800.00	1,800.00	.0
TOTAL SPECIAL ASSESSMENTS	1,985.00	1,985.00	16,580.00	14,595.00	12.0
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43344-00 EXPENDITURE RESTRAINT PROGM	.00	.00	21,443.00	21,443.00	.0
100-43410-00 SHARED REVENUE-UTILITY	.00	.00	475,869.00	475,869.00	.0
100-43420-00 SHARED REVENUE-BASE	.00	.00	2,836,916.00	2,836,916.00	.0
100-43521-52 STATE AID AMBULANCE	.00	.00	6,645.00	6,645.00	.0
100-43530-53 TRANSPORTATION AIDS	178,756.21	178,756.21	716,101.00	537,344.79	25.0
100-43540-52 UNIVERSITY-LEASE-PARKING	.00	.00	40,000.00	40,000.00	.0
100-43550-52 MOU-DISPATCH SERVICE	.00	.00	169,553.00	169,553.00	.0
100-43610-52 UNIVERSITY SERVICES	.00	.00	361,850.00	361,850.00	.0
100-43663-52 FIRE INS. TAXES	.00	.00	25,211.00	25,211.00	.0
100-43670-60 EXEMPT COMPUTER AID-FR STATE	.00	.00	8,552.00	8,552.00	.0
100-43740-52 WUSD-CROSSING GUARDS	27,794.94	27,794.94	.00	(27,794.94)	.0
100-43745-52 WUSD-JUVENILE OFFICIER	(27,794.94)	(27,794.94)	34,500.00	62,294.94	(80.6)
100-43765-00 REIMB-HIST SOC-DEPOT-EL/GAS	2,823.76	2,823.76	.00	(2,823.76)	.0
100-43770-52 REIMBURSE FROM RURAL FIRE DEPT	.00	.00	5,500.00	5,500.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	181,579.97	181,579.97	4,702,140.00	4,520,560.03	3.9

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	472.50	472.50	17,000.00	16,527.50	2.8
100-44120-51 CIGARETTE	.00	.00	1,125.00	1,125.00	.0
100-44122-51 BEVERAGE OPERATORS	131.00	131.00	2,150.00	2,019.00	6.1
100-44200-51 MISC. LICENSES	910.32	910.32	4,200.00	3,289.68	21.7
100-44300-53 BLDG/ZONING PERMITS	1,541.52	1,541.52	42,000.00	40,458.48	3.7
100-44310-53 ELECTRICAL PERMITS	1,077.18	1,077.18	12,000.00	10,922.82	9.0
100-44320-53 PLUMBING PERMITS	331.62	331.62	10,000.00	9,668.38	3.3
100-44330-53 HVAC PERMITS	186.62	186.62	8,000.00	7,813.38	2.3
100-44340-53 STREET OPENING PERMITS	.00	.00	350.00	350.00	.0
100-44350-53 SIGN PERMITS	.00	.00	800.00	800.00	.0
100-44370-51 WATERFOWL PERMITS	.00	.00	250.00	250.00	.0
100-44900-51 MISC PERMITS	.00	.00	450.00	450.00	.0
TOTAL LICENSES & PERMITS	4,650.76	4,650.76	98,325.00	93,674.24	4.7
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	4,417.00	4,417.00	258,663.00	254,246.00	1.7
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	30.00	30.00	600.00	570.00	5.0
100-45130-52 PARKING VIOLATIONS	10,609.08	10,609.08	85,000.00	74,390.92	12.5
100-45135-53 REFUSE/RECYCLING TOTES FINES	125.00	125.00	3,500.00	3,375.00	3.6
100-45145-53 RE-INSPECTION FINES	1,900.00	1,900.00	3,500.00	1,600.00	54.3
TOTAL FINES & FORFEITURES	17,081.08	17,081.08	351,263.00	334,181.92	4.9
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	10.00	10.00	400.00	390.00	2.5
100-46120-51 TREASURER	729.98	729.98	2,500.00	1,770.02	29.2
100-46210-52 POLICE-DISPATCH-MOU-UNIV	32,157.33	32,157.33	34,643.00	2,485.67	92.8
100-46220-52 FALSE ALARMS REVENUES	1,000.00	1,000.00	2,400.00	1,400.00	41.7
100-46230-52 AMBULANCE	39,508.01	39,508.01	558,204.00	518,695.99	7.1
100-46240-52 CRASH CALLS	3,150.00	3,150.00	8,500.00	5,350.00	37.1
100-46311-53 SALE OF MATERIALS	19.38	19.38	280.00	260.62	6.9
100-46350-51 CITY PLANNER-SERVICES	.00	.00	4,500.00	4,500.00	.0
100-46730-55 RECR/FEES	25.00	25.00	.00	25.00	.0
100-46733-55 SR CITZ OFFSET	(2,687.08)	(2,687.08)	3,000.00	5,687.08	(89.6)
100-46736-55 ATTRACTION TICKETS	.00	.00	500.00	500.00	.0
100-46737-55 ROCK CLIMBING PROGRAM FEES	100.00	100.00	.00	100.00	.0
100-46743-51 FACILITY RENTALS	4,472.85	4,472.85	22,000.00	17,527.15	20.3
TOTAL PUBLIC CHARGES FOR SERVICE	78,485.47	78,485.47	636,927.00	558,441.53	12.3

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	380.51	380.51	8,500.00	8,119.49	4.5
100-48200-00 LONG TERM RENTALS	800.00	800.00	9,600.00	8,800.00	8.3
100-48210-55 RENTAL INCOME-LIBRARY PROP	600.00	600.00	9,000.00	8,400.00	6.7
100-48410-00 WORKERS COMP-RETURN PREMIUM	.00	.00	2,633.00	2,633.00	.0
100-48420-00 INSURANCE DIVIDEND	.00	.00	4,440.00	4,440.00	.0
100-48535-00 P-CARD/CHASE/REBATE	.00	.00	16,000.00	16,000.00	.0
100-48700-00 WATER UTILITY TAXES	.00	.00	298,000.00	298,000.00	.0
TOTAL MISCELLANEOUS REVENUE	1,780.51	1,780.51	348,173.00	346,392.49	.5
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 WATER DEPT TRANSFER	.00	.00	7,000.00	7,000.00	.0
100-49261-00 WWT DEPT TRANSFER	.00	.00	12,000.00	12,000.00	.0
100-49264-00 CABLE TV-TRANSFER-ADMIN	.00	.00	22,000.00	22,000.00	.0
100-49265-00 STORMWATER-TRANSFER-PLANNING	.00	.00	7,500.00	7,500.00	.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	.00	6,000.00	6,000.00	.0
100-49267-00 PARKING PERMIT-FD208-ADMIN	.00	.00	2,000.00	2,000.00	.0
100-49268-00 PARKING PERMIT-FD 208-MAINT.	.00	.00	20,000.00	20,000.00	.0
100-49280-00 SICK LEAVE SEV-FD 260	.00	.00	22,650.00	22,650.00	.0
100-49285-00 FD 900-CDA-TRANSFER	.00	.00	5,000.00	5,000.00	.0
100-49295-00 FD 248-TRANSFER-ADMIN	.00	.00	29,017.00	29,017.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	133,167.00	133,167.00	.0
TOTAL FUND REVENUE	1,464,174.82	1,464,174.82	9,472,401.00	8,008,226.18	15.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	2,129.45	2,129.45	18,425.00	16,295.55	11.6
100-51100-112 OVERTIME	3.71	3.71	.00	(3.71)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	2,100.00	25,200.00	23,100.00	8.3
100-51100-117 LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	60.14	60.14	642.00	581.86	9.4
100-51100-151 SOCIAL SECURITY/CITY SHARE	256.87	256.87	2,747.00	2,490.13	9.4
100-51100-152 RETIREMENT	142.33	142.33	1,266.00	1,123.67	11.2
100-51100-153 HEALTH INSURANCE	360.83	360.83	4,810.00	4,449.17	7.5
100-51100-155 WORKERS COMPENSATION	10.55	10.55	102.00	91.45	10.3
100-51100-156 LIFE INSURANCE	1.20	1.20	9.00	7.80	13.3
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	.00	8,000.00	8,000.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	.00	3,000.00	3,000.00	.0
100-51100-320 PUBLICATION-MINUTES	70.70	70.70	8,500.00	8,429.30	.8
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,450.00	3,450.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	.00	40,600.00	40,600.00	.0
100-51100-720 DOWNTOWN WHITEWATER GRANT	7,500.00	7,500.00	30,000.00	22,500.00	25.0
TOTAL LEGISLATIVE	12,635.78	12,635.78	147,151.00	134,515.22	8.6
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	.00	192,543.00	192,543.00	.0
TOTAL CONTINGENCIES	.00	.00	192,543.00	192,543.00	.0
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	3,891.69	3,891.69	39,456.00	35,564.31	9.9
100-51200-112 WAGES/OVERTIME	87.50	87.50	.00	(87.50)	.0
100-51200-150 MEDICARE TAX/CITY SHARE	49.09	49.09	572.00	522.91	8.6
100-51200-151 SOCIAL SECURITY/CITY SHARE	209.88	209.88	2,446.00	2,236.12	8.6
100-51200-152 RETIREMENT	279.76	279.76	2,727.00	2,447.24	10.3
100-51200-155 WORKERS COMPENSATION	9.94	9.94	91.00	81.06	10.9
100-51200-156 LIFE INSURANCE	.27	.27	27.00	26.73	1.0
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	.00	625.00	625.00	.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	150.00	150.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	41.74	41.74	500.00	458.26	8.4
100-51200-293 PRISONER CONFINEMENT	.00	.00	2,000.00	2,000.00	.0
100-51200-310 OFFICE SUPPLIES	201.66	201.66	5,000.00	4,798.34	4.0
100-51200-320 SUBSCRIPTIONS/DUES	40.00	40.00	500.00	460.00	8.0
100-51200-330 TRAVEL EXPENSES	.00	.00	400.00	400.00	.0
100-51200-340 OPERATING SUPPLIES	.00	.00	125.00	125.00	.0
TOTAL COURT	4,811.53	4,811.53	54,619.00	49,807.47	8.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	3,725.90	3,725.90	37,026.00	33,300.10	10.1
100-51300-214 MUNI COURT LEGAL SERVICES	3,009.75	3,009.75	27,932.00	24,922.25	10.8
100-51300-219 UNION ATTORNEY-PROF SERV	.00	.00	6,000.00	6,000.00	.0
TOTAL LEGAL	6,735.65	6,735.65	70,958.00	64,222.35	9.5
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	12,505.58	12,505.58	165,933.00	153,427.42	7.5
100-51400-112 SALARIES/OVERTIME	14.83	14.83	.00	(14.83)	.0
100-51400-113 SALARIES/TEMPORARY	157.50	157.50	.00	(157.50)	.0
100-51400-116 ELECTION INSPECTORS	486.00	486.00	13,380.00	12,894.00	3.6
100-51400-117 LONGEVITY PAY	.00	.00	1,360.00	1,360.00	.0
100-51400-150 MEDICARE TAX/CITY SHARE	255.75	255.75	2,454.00	2,198.25	10.4
100-51400-151 SOCIAL SECURITY/CITY SHARE	1,093.50	1,093.50	10,491.00	9,397.50	10.4
100-51400-152 RETIREMENT	1,205.89	1,205.89	11,376.00	10,170.11	10.6
100-51400-153 HEALTH INSURANCE	2,523.35	2,523.35	32,200.00	29,676.65	7.8
100-51400-155 WORKERS COMPENSATION	47.52	47.52	389.00	341.48	12.2
100-51400-156 LIFE INSURANCE	6.87	6.87	89.00	82.13	7.7
100-51400-211 PROFESSIONAL DEVELOPMENT	.00	.00	4,500.00	4,500.00	.0
100-51400-218 ANIMAL CONTROL CONTRACT	.00	.00	100.00	100.00	.0
100-51400-219 ASSESSOR SERVICES	.00	.00	36,000.00	36,000.00	.0
100-51400-225 MOBILE COMMUNICATIONS	.00	.00	1,000.00	1,000.00	.0
100-51400-310 OFFICE SUPPLIES	222.00	222.00	.00	(222.00)	.0
100-51400-320 SUBSCRIPTIONS/DUES	3,719.00	3,719.00	5,000.00	1,281.00	74.4
100-51400-330 TRAVEL EXPENSES	59.23	59.23	1,500.00	1,440.77	4.0
100-51400-340 OPERATING SUPPLIES	.00	.00	23,740.00	23,740.00	.0
100-51400-790 CELEBRATIONS/AWARDS	.00	.00	1,500.00	1,500.00	.0
100-51400-810 CAPITAL EQUIPMENT	.00	.00	2,200.00	2,200.00	.0
TOTAL GENERAL ADMINISTRATION	22,297.02	22,297.02	313,212.00	290,914.98	7.1

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	5,927.40	5,927.40	51,371.00	45,443.60	11.5
100-51450-150 MEDICARE TAX/CITY SHARE	83.91	83.91	745.00	661.09	11.3
100-51450-151 SOCIAL SECURITY/CITY SHARE	358.78	358.78	3,185.00	2,826.22	11.3
100-51450-152 RETIREMENT	403.08	403.08	3,493.00	3,089.92	11.5
100-51450-153 HEALTH INSURANCE	1,031.78	1,031.78	12,381.00	11,349.22	8.3
100-51450-155 WORKERS COMPENSATION	14.82	14.82	118.00	103.18	12.6
100-51450-156 LIFE INSURANCE	.71	.71	6.00	5.29	11.8
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51450-225 TELEPHONE/MOBILE COMMUNICATION	6,077.85	6,077.85	38,700.00	32,622.15	15.7
100-51450-244 NETWORK HDW MTN	1,085.02	1,085.02	11,874.00	10,788.98	9.1
100-51450-245 NETWORK SOFTWARE MTN	5,141.00	5,141.00	29,650.00	24,509.00	17.3
100-51450-246 NETWORK OPERATING SUPP	.00	.00	6,000.00	6,000.00	.0
100-51450-247 SOFTWARE UPGRADES	450.00	450.00	.00	(450.00)	.0
100-51450-810 CAPITAL EQUIPMENT	8,449.52	8,449.52	8,000.00	(449.52)	105.6
TOTAL INFORMATION TECHNOLOGY	29,023.87	29,023.87	166,023.00	136,999.13	17.5
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	7,114.28	7,114.28	92,485.00	85,370.72	7.7
100-51500-112 SALARIES/OVERTIME	.00	.00	100.00	100.00	.0
100-51500-117 LONGEVITY PAY	.00	.00	700.00	700.00	.0
100-51500-150 MEDICARE TAX/CITY SHARE	157.64	157.64	1,422.00	1,264.36	11.1
100-51500-151 SOCIAL SECURITY/CITY SHARE	674.04	674.04	6,081.00	5,406.96	11.1
100-51500-152 RETIREMENT	725.67	725.67	6,343.00	5,617.33	11.4
100-51500-153 HEALTH INSURANCE	1,362.99	1,362.99	16,356.00	14,993.01	8.3
100-51500-155 WORKERS COMPENSATION	27.70	27.70	226.00	198.30	12.3
100-51500-156 LIFE INSURANCE	3.23	3.23	25.00	21.77	12.9
100-51500-211 PROFESSIONAL DEVELOPMENT	190.00	190.00	2,500.00	2,310.00	7.6
100-51500-214 AUDIT SERVICES	.00	.00	24,450.00	24,450.00	.0
100-51500-217 CONTRACT SERVICES-125 PLAN	.00	.00	3,800.00	3,800.00	.0
100-51500-310 OFFICE SUPPLIES	1,192.77	1,192.77	10,877.00	9,684.23	11.0
100-51500-330 TRAVEL EXPENSES	.00	.00	2,500.00	2,500.00	.0
100-51500-560 COLLECTION FEES/WRITE-OFFS	(.60)	(.60)	3,000.00	3,000.60	.0
100-51500-650 BANK FEES/CREDIT CARD FEES	352.65	352.65	5,000.00	4,647.35	7.1
TOTAL FINANCIAL ADMINISTRATION	11,800.37	11,800.37	175,865.00	164,064.63	6.7
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	25,432.00	25,432.00	29,319.00	3,887.00	86.7
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	25,577.00	25,577.00	21,671.00	(3,906.00)	118.0
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	25,179.10	25,179.10	35,408.00	10,228.90	71.1
100-51540-514 POLICE PROFESSIONAL LIAB INS	12,780.00	12,780.00	12,822.00	42.00	99.7
100-51540-515 BOILER/EQUIP BREAKDOWN INS	975.00	975.00	1,290.00	315.00	75.6
100-51540-520 SELF-INSURED RETENTION(SIR)	124.91	124.91	15,000.00	14,875.09	.8
TOTAL INSURANCE/RISK MANAGEMENT	90,068.01	90,068.01	115,510.00	25,441.99	78.0

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	6,449.40	6,449.40	76,720.00	70,270.60	8.4
100-51600-112 SALARIES/OVERTIME	.00	.00	1,008.00	1,008.00	.0
100-51600-113 SALARIES/TEMPORARY	78.75	78.75	4,800.00	4,721.25	1.6
100-51600-117 LONGEVITY PAY	.00	.00	820.00	820.00	.0
100-51600-118 UNIFORM ALLOWANCES	.00	.00	405.00	405.00	.0
100-51600-150 MEDICARE TAX/CITY SHARE	140.33	140.33	1,218.00	1,077.67	11.5
100-51600-151 SOCIAL SECURITY/CITY SHARE	600.08	600.08	5,208.00	4,607.92	11.5
100-51600-152 RETIREMENT	651.77	651.77	5,329.00	4,677.23	12.2
100-51600-153 HEALTH INSURANCE	1,671.94	1,671.94	27,647.00	25,975.06	6.1
100-51600-155 WORKERS COMPENSATION	337.86	337.86	2,803.00	2,465.14	12.1
100-51600-156 LIFE INSURANCE	3.54	3.54	21.00	17.46	16.9
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-51600-221 MUNICIPAL UTILITIES	.00	.00	7,500.00	7,500.00	.0
100-51600-222 ELECTRICITY	1,811.74	1,811.74	86,000.00	84,188.26	2.1
100-51600-224 GAS	5,168.94	5,168.94	30,000.00	24,831.06	17.2
100-51600-244 HVAC-MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
100-51600-245 FACILITIES IMPROVEMENT	.00	.00	15,000.00	15,000.00	.0
100-51600-246 JANITORIAL SERVICES	.00	.00	82,000.00	82,000.00	.0
100-51600-250 RENTAL PROPERTY EXPENSES	.00	.00	250.00	250.00	.0
100-51600-340 OPERATING SUPPLIES	.00	.00	7,500.00	7,500.00	.0
100-51600-355 REPAIRS & SUPPLIES	.00	.00	13,000.00	13,000.00	.0
TOTAL FACILITIES MAINTENANCE	16,914.35	16,914.35	373,229.00	356,314.65	4.5
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	31,175.75	31,175.75	369,054.00	337,878.25	8.5
100-52100-112 WAGES/OVERTIME	18.16	18.16	2,000.00	1,981.84	.9
100-52100-117 LONGEVITY PAY	.00	.00	5,000.00	5,000.00	.0
100-52100-118 UNIFORM ALLOWANCES	671.02	671.02	1,900.00	1,228.98	35.3
100-52100-150 MEDICARE TAX/CITY SHARE	677.28	677.28	5,759.00	5,081.72	11.8
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,923.40	1,923.40	24,624.00	22,700.60	7.8
100-52100-152 RETIREMENT	4,731.19	4,731.19	40,891.00	36,159.81	11.6
100-52100-153 HEALTH INSURANCE	4,726.31	4,726.31	53,530.00	48,803.69	8.8
100-52100-155 WORKERS COMPENSATION	1,145.16	1,145.16	9,432.00	8,286.84	12.1
100-52100-156 LIFE INSURANCE	11.67	11.67	174.00	162.33	6.7
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
100-52100-219 OTHER PROFESSIONAL SERVICES	935.00	935.00	4,000.00	3,065.00	23.4
100-52100-225 MOBILE COMMUNICATIONS	.00	.00	2,800.00	2,800.00	.0
100-52100-310 OFFICE SUPPLIES	446.91	446.91	10,675.00	10,228.09	4.2
100-52100-320 SUBSCRIPTIONS/DUES	650.00	650.00	1,500.00	850.00	43.3
100-52100-330 TRAVEL EXPENSES	.00	.00	800.00	800.00	.0
100-52100-340 OPERATING SUPPLIES/COMPUTER	110.32	110.32	5,761.00	5,650.68	1.9
TOTAL POLICE ADMINISTRATION	47,222.17	47,222.17	541,900.00	494,677.83	8.7

CITY OF WHITEWATER
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	77,764.28	77,764.28	1,019,495.00	941,730.72	7.6
100-52110-112 SALARIES/OVERTIME	10,560.39	10,560.39	97,956.00	87,395.61	10.8
100-52110-117 LONGEVITY PAY	.00	.00	14,000.00	14,000.00	.0
100-52110-118 UNIFORM ALLOWANCES	1,952.62	1,952.62	15,200.00	13,247.38	12.9
100-52110-119 SHIFT DIFFERENTIAL	1,563.25	1,563.25	13,155.00	11,591.75	11.9
100-52110-150 MEDICARE TAX/CITY SHARE	1,275.85	1,275.85	17,235.00	15,959.15	7.4
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,455.33	5,455.33	73,694.00	68,238.67	7.4
100-52110-152 RETIREMENT	20,327.76	20,327.76	168,028.00	147,700.24	12.1
100-52110-153 HEALTH INSURANCE	16,116.21	16,116.21	191,006.00	174,889.79	8.4
100-52110-155 WORKERS COMPENSATION	5,395.00	5,395.00	41,601.00	36,206.00	13.0
100-52110-156 LIFE INSURANCE	17.49	17.49	189.00	171.51	9.3
100-52110-211 PROFESSIONAL DEVELOPMENT	956.60	956.60	8,800.00	7,843.40	10.9
100-52110-219 OTHER PROFESSIONAL SERVICES	.00	.00	1,800.00	1,800.00	.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	.00	2,200.00	2,200.00	.0
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-295 CONTRACTUAL SERVICES	(256.00)	(256.00)	.00	256.00	.0
100-52110-330 TRAVEL EXPENSES	.00	.00	800.00	800.00	.0
100-52110-340 OPERATING SUPPLIES	149.20	149.20	3,800.00	3,650.80	3.9
100-52110-351 FUEL EXPENSES	.00	.00	26,000.00	26,000.00	.0
100-52110-360 DAAT/FIREARMS	175.00	175.00	8,000.00	7,825.00	2.2
100-52110-810 CAPITAL EQUIPMENT	664.71	664.71	7,950.00	7,285.29	8.4
TOTAL POLICE PATROL	142,117.69	142,117.69	1,712,209.00	1,570,091.31	8.3
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	14,810.85	14,810.85	259,414.00	244,603.15	5.7
100-52120-112 SALARIES/OVERTIME	1,992.36	1,992.36	25,478.00	23,485.64	7.8
100-52120-117 LONGEVITY PAY	.00	.00	4,000.00	4,000.00	.0
100-52120-118 UNIFORM ALLOWANCES	.00	.00	2,600.00	2,600.00	.0
100-52120-119 SHIFT DIFFERENTIAL	.00	.00	465.00	465.00	.0
100-52120-150 MEDICARE TAX/CITY SHARE	356.05	356.05	4,373.00	4,016.95	8.1
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,002.11	1,002.11	18,697.00	17,694.89	5.4
100-52120-152 RETIREMENT	3,085.74	3,085.74	42,478.00	39,392.26	7.3
100-52120-153 HEALTH INSURANCE	2,241.77	2,241.77	45,000.00	42,758.23	5.0
100-52120-155 WORKERS COMPENSATION	923.60	923.60	10,554.00	9,630.40	8.8
100-52120-156 LIFE INSURANCE	2.05	2.05	35.00	32.95	5.9
100-52120-211 PROFESSIONAL DEVELOPMENT	11.25	11.25	3,900.00	3,888.75	.3
100-52120-219 OTHER PROFESSIONAL SERVICES	93.15	93.15	3,500.00	3,406.85	2.7
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
100-52120-340 OPERATING SUPPLIES	35.74	35.74	2,775.00	2,739.26	1.3
100-52120-351 FUEL EXPENSES	.00	.00	4,100.00	4,100.00	.0
100-52120-359 PHOTO EXPENSES	136.68	136.68	1,450.00	1,313.32	9.4
TOTAL POLICE INVESTIGATION	24,691.35	24,691.35	429,719.00	405,027.65	5.8

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	2,117.75	2,117.75	22,360.00	20,242.25	9.5
100-52140-118 UNIFORM ALLOWANCES	.00	.00	1,500.00	1,500.00	.0
100-52140-150 MEDICARE TAX/CITY SHARE	30.70	30.70	324.00	293.30	9.5
100-52140-151 SOCIAL SECURITY/CITY SHARE	131.30	131.30	1,386.00	1,254.70	9.5
100-52140-155 WORKERS COMPENSATION	77.72	77.72	816.00	738.28	9.5
100-52140-340 OPERATIONS SUPPLIES	.00	.00	500.00	500.00	.0
100-52140-351 FUEL EXPENSES	.00	.00	2,300.00	2,300.00	.0
100-52140-360 PARKING SERVICES EXPENSES	310.00	310.00	4,125.00	3,815.00	7.5
TOTAL COMMUNITY SERVICE PROGRAM	2,667.47	2,667.47	33,311.00	30,643.53	8.0
<u>FIRE DEPARTMENT</u>					
100-52200-113 WAGES/TEMPORARY	1,678.50	1,678.50	62,000.00	60,321.50	2.7
100-52200-150 MEDICARE TAX/CITY SHARE	24.14	24.14	899.00	874.86	2.7
100-52200-151 SOCIAL SECURITY/CITY SHARE	103.15	103.15	3,844.00	3,740.85	2.7
100-52200-152 RETIREMENT	21.96	21.96	900.00	878.04	2.4
100-52200-155 WORKERS COMPENSATION	401.25	401.25	5,720.00	5,318.75	7.0
100-52200-158 UNEMPLOYMENT COMPENSATION	.00	.00	2,000.00	2,000.00	.0
100-52200-159 LENGTH OF SERVICE AWARD	13,639.42	13,639.42	14,000.00	360.58	97.4
100-52200-211 PROFESSIONAL DEVELOPMENT	.00	.00	12,000.00	12,000.00	.0
100-52200-225 MOBILE COMMUNICATIONS	20.00	20.00	2,200.00	2,180.00	.9
100-52200-241 REPR/MTN VEHICLES	1,792.22	1,792.22	18,000.00	16,207.78	10.0
100-52200-242 FIRE EQUIP REPAIRS	623.92	623.92	10,000.00	9,376.08	6.2
100-52200-310 OFFICE SUPPLIES	7.00	7.00	2,000.00	1,993.00	.4
100-52200-340 OPERATING SUPPLIES	1,691.35	1,691.35	8,000.00	6,308.65	21.1
100-52200-351 FUEL EXPENSES	(303.49)	(303.49)	6,000.00	6,303.49	(5.1)
100-52200-790 EMPLOYEE RELATIONS	.00	.00	7,727.00	7,727.00	.0
100-52200-810 CAPITAL EQUIPMENT	4,695.00	4,695.00	24,200.00	19,505.00	19.4
TOTAL FIRE DEPARTMENT	24,394.42	24,394.42	179,490.00	155,095.58	13.6
<u>CRASH CREW</u>					
100-52210-113 WAGES/TEMPORARY	.00	.00	7,500.00	7,500.00	.0
100-52210-150 MEDICARE TAX/CITY SHARE	.00	.00	109.00	109.00	.0
100-52210-151 SOCIAL SECURITY/CITY SHARE	.00	.00	465.00	465.00	.0
100-52210-211 PROFESSIONAL DEVELOPMENT	.00	.00	3,200.00	3,200.00	.0
100-52210-241 REPR/MTN VEHICLES	.00	.00	600.00	600.00	.0
100-52210-242 REPR/MTN MACHINERY/EQUIP	.00	.00	800.00	800.00	.0
100-52210-340 OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-52210-810 CAPITAL EQUIPMENT	.00	.00	6,600.00	6,600.00	.0
TOTAL CRASH CREW	.00	.00	21,274.00	21,274.00	.0

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113 WAGES/TEMPORARY	12,472.64	12,472.64	255,000.00	242,527.36	4.9
100-52300-150 MEDICARE TAX/CITY SHARE	180.60	180.60	3,553.00	3,372.40	5.1
100-52300-151 SOCIAL SECURITY/CITY SHARE	772.31	772.31	15,190.00	14,417.69	5.1
100-52300-152 RETIREMENT	117.36	117.36	3,600.00	3,482.64	3.3
100-52300-155 WORKERS COMPENSATION	401.25	401.25	5,720.00	5,318.75	7.0
100-52300-159 LENGTH OF SERVICE AWARD	32,710.78	32,710.78	28,302.00	(4,408.78)	115.6
100-52300-211 PROFESSIONAL DEVELOPMENT	561.44	561.44	12,000.00	11,438.56	4.7
100-52300-225 MOBILE COMMUNICATIONS	115.00	115.00	600.00	485.00	19.2
100-52300-241 REPR/MTN VEHICLES	.00	.00	11,000.00	11,000.00	.0
100-52300-242 REPR/MTN MACHINERY/EQUIP	105.19	105.19	5,500.00	5,394.81	1.9
100-52300-310 OFFICE SUPPLIES	328.67	328.67	1,300.00	971.33	25.3
100-52300-340 OPERATING SUPPLIES	8,032.75	8,032.75	55,000.00	46,967.25	14.6
100-52300-351 FUEL EXPENSES	.00	.00	10,300.00	10,300.00	.0
100-52300-790 EMPLOYEE RELATIONS	.00	.00	3,820.00	3,820.00	.0
100-52300-810 EQUIPMENT	3,091.69	3,091.69	20,000.00	16,908.31	15.5
100-52300-820 CAPITAL IMPROVEMENTS	2,552.04	2,552.04	.00	(2,552.04)	.0
100-52300-911 TRANSFER IN/OUT-OTHER FUNDS	3,299.00	3,299.00	.00	(3,299.00)	.0
TOTAL RESCUE SERVICE (AMBULANCE)	64,740.72	64,740.72	430,885.00	366,144.28	15.0
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	4,341.48	4,341.48	38,443.00	34,101.52	11.3
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	1,462.02	1,462.02	27,110.00	25,647.98	5.4
100-52400-117 LONGEVITY PAY	.00	.00	400.00	400.00	.0
100-52400-118 UNIFORM ALLOWANCES	.00	.00	25.00	25.00	.0
100-52400-150 MEDICARE TAX/CITY SHARE	80.15	80.15	978.00	897.85	8.2
100-52400-151 SOCIAL SECURITY/CITY SHARE	342.73	342.73	4,180.00	3,837.27	8.2
100-52400-152 RETIREMENT	392.10	392.10	4,162.00	3,769.90	9.4
100-52400-153 HEALTH INSURANCE	1,100.56	1,100.56	9,694.00	8,593.44	11.4
100-52400-155 WORKERS COMPENSATION	81.60	81.60	1,234.00	1,152.40	6.6
100-52400-156 LIFE INSURANCE	1.84	1.84	24.00	22.16	7.7
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	.00	300.00	300.00	.0
100-52400-215 GIS SUPPLIES	.00	.00	4,000.00	4,000.00	.0
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	.00	3,600.00	3,600.00	.0
100-52400-219 OTHER PROFESSIONAL SERVICES	.00	.00	7,000.00	7,000.00	.0
100-52400-222 BUILDING INSPECTION SERVICES	.00	.00	45,000.00	45,000.00	.0
100-52400-225 MOBILE COMMUNICATIONS	.00	.00	300.00	300.00	.0
100-52400-310 OFFICE SUPPLIES	38.49	38.49	2,500.00	2,461.51	1.5
100-52400-320 DUES/SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
100-52400-330 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
100-52400-340 OPERATING SUPPLIES	23.00	23.00	500.00	477.00	4.6
100-52400-351 FUEL EXPENSES	125.76	125.76	3,800.00	3,674.24	3.3
100-52400-810 CAPITAL EQUIPMENT	.00	.00	12,000.00	12,000.00	.0
TOTAL NEIGHBORHOOD SERVICES	7,989.73	7,989.73	165,850.00	157,860.27	4.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	.00	.00	3,320.00	3,320.00	.0
100-52500-150 EMERG PREP MEDICARE	.00	.00	48.00	48.00	.0
100-52500-151 EMERG PREP SOCIAL SECURITY	.00	.00	206.00	206.00	.0
100-52500-152 EMERG PREP RETIREMENT	.00	.00	226.00	226.00	.0
100-52500-155 EMERG PREP WORKERS COMP	.00	.00	121.00	121.00	.0
100-52500-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
100-52500-225 MOBILE COMMUNICATIONS	.00	.00	100.00	100.00	.0
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	.00	1,500.00	1,500.00	.0
100-52500-295 CONTRACTUAL SERVICES	.00	.00	4,400.00	4,400.00	.0
100-52500-310 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
100-52500-340 OPERATING SUPPLIES	53.16	53.16	500.00	446.84	10.6
100-52500-810 CAPITAL EQUIPMENT	.00	.00	800.00	800.00	.0
TOTAL EMERGENCY PREPAREDNESS	53.16	53.16	12,821.00	12,767.84	.4
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	20,725.66	20,725.66	301,214.00	280,488.34	6.9
100-52600-112 SALARIES/OVERTIME	3,727.10	3,727.10	28,430.00	24,702.90	13.1
100-52600-117 LONGEVITY PAY	.00	.00	7,500.00	7,500.00	.0
100-52600-118 UNIFORM ALLOWANCES	32.02	32.02	3,750.00	3,717.98	.9
100-52600-119 SHIFT DIFFERENTIAL	272.39	272.39	3,624.00	3,351.61	7.5
100-52600-150 MEDICARE TAX/CITY SHARE	502.83	502.83	5,170.00	4,667.17	9.7
100-52600-151 SOCIAL SECURITY/CITY SHARE	2,150.02	2,150.02	22,104.00	19,953.98	9.7
100-52600-152 RETIREMENT	2,418.69	2,418.69	22,372.00	19,953.31	10.8
100-52600-153 HEALTH INSURANCE	4,948.32	4,948.32	55,048.00	50,099.68	9.0
100-52600-155 WORKERS COMPENSATION	90.10	90.10	820.00	729.90	11.0
100-52600-156 LIFE INSURANCE	13.92	13.92	146.00	132.08	9.5
100-52600-211 PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
100-52600-219 OTHER PROFESSIONAL SERVICES	.00	.00	2,700.00	2,700.00	.0
100-52600-242 REPR/MTN MACHINERY/EQUIP	.00	.00	300.00	300.00	.0
100-52600-292 RADIO SERVICE	.00	.00	19,027.00	19,027.00	.0
100-52600-295 MISC CONTRACTUAL SERVICES	.00	.00	20,957.00	20,957.00	.0
100-52600-330 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340 OPERATING SUPPLIES	18.50	18.50	2,000.00	1,981.50	.9
100-52600-810 CAPITAL EQUIPMENT	.00	.00	9,000.00	9,000.00	.0
TOTAL COMMUNICATIONS/DISPATCH	34,899.55	34,899.55	508,662.00	473,762.45	6.9

CITY OF WHITEWATER
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FOR THE 1 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,680.35	1,680.35	14,563.00	12,882.65	11.5
100-53100-150 MEDICARE TAX/CITY SHARE	23.69	23.69	211.00	187.31	11.2
100-53100-151 SOCIAL SECURITY/CITY SHARE	101.27	101.27	903.00	801.73	11.2
100-53100-152 RETIREMENT	114.27	114.27	990.00	875.73	11.5
100-53100-153 HEALTH INSURANCE	261.38	261.38	3,137.00	2,875.62	8.3
100-53100-155 WORKERS COMPENSATION	4.20	4.20	34.00	29.80	12.4
100-53100-211 PROFESSIONAL DEVELOPMENT	225.00	225.00	.00 (	225.00)	.0
100-53100-215 GIS EXPENSES/SUPPLIES/SERVICES	67.13	67.13	.00 (	67.13)	.0
100-53100-225 MOBILE COMMUNICATIONS	.00	.00	450.00	450.00	.0
100-53100-310 OFFICE SUPPLIES	73.85	73.85	2,500.00	2,426.15	3.0
100-53100-320 SUBSCRIPTIONS/DUES	114.00	114.00	.00 (	114.00)	.0
100-53100-345 SAFETY GRANT PURCHASES	.00	.00	1,000.00	1,000.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	2,665.14	2,665.14	23,788.00	21,122.86	11.2
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	6,835.75	6,835.75	61,103.00	54,267.25	11.2
100-53230-117 LONGEVITY PAY	.00	.00	980.00	980.00	.0
100-53230-150 MEDICARE TAX/CITY SHARE	95.30	95.30	910.00	814.70	10.5
100-53230-151 SOCIAL SECURITY/CITY SHARE	407.36	407.36	3,891.00	3,483.64	10.5
100-53230-152 RETIREMENT	439.44	439.44	4,205.00	3,765.56	10.5
100-53230-153 HEALTH INSURANCE	1,211.01	1,211.01	16,669.00	15,457.99	7.3
100-53230-155 WORKERS COMPENSATION	212.83	212.83	1,938.00	1,725.17	11.0
100-53230-156 LIFE INSURANCE	3.07	3.07	19.00	15.93	16.2
100-53230-221 MUNICIPAL UTILITIES EXPENSES	.00	.00	2,500.00	2,500.00	.0
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	3,066.64	3,066.64	19,000.00	15,933.36	16.1
100-53230-241 MOBILE COMMUNICATIONS	27.14	27.14	1,600.00	1,572.86	1.7
100-53230-340 OPERATING SUPPLIES	68.90	68.90	8,330.00	8,261.10	.8
100-53230-352 VEHICLE REPR PARTS	549.54	549.54	23,000.00	22,450.46	2.4
100-53230-354 POLICE VEHICLE REP/MAINT	26.09	26.09	14,900.00	14,873.91	.2
TOTAL SHOP/FLEET OPERATIONS	12,943.07	12,943.07	159,045.00	146,101.93	8.1

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	5,394.36	5,394.36	104,374.00	98,979.64	5.2
100-53270-112 WAGES/OVERTIME	.00	.00	292.00	292.00	.0
100-53270-113 WAGES/TEMPORARY	484.50	484.50	40,995.00	40,510.50	1.2
100-53270-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-53270-118 UNIFORM ALLOWANCES	.00	.00	500.00	500.00	.0
100-53270-150 MEDICARE TAX/CITY SHARE	125.32	125.32	2,148.00	2,022.68	5.8
100-53270-151 SOCIAL SECURITY/CITY SHARE	535.92	535.92	9,186.00	8,650.08	5.8
100-53270-152 RETIREMENT	602.26	602.26	7,253.00	6,650.74	8.3
100-53270-153 HEALTH INSURANCE	2,662.52	2,662.52	31,950.00	29,287.48	8.3
100-53270-155 WORKERS COMPENSATION	342.82	342.82	5,408.00	5,065.18	6.3
100-53270-156 LIFE INSURANCE	3.04	3.04	28.00	24.96	10.9
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
100-53270-213 PARK/TERRACE TREE MAINT.	.00	.00	10,710.00	10,710.00	.0
100-53270-221 MUNICIPAL UTILITIES	.00	.00	7,127.00	7,127.00	.0
100-53270-222 ELECTRICITY	1,432.14	1,432.14	14,000.00	12,567.86	10.2
100-53270-224 NATURAL GAS	655.56	655.56	4,000.00	3,344.44	16.4
100-53270-242 REPR/MTN MACHINERY/EQUIP	.00	.00	7,140.00	7,140.00	.0
100-53270-245 FACILITIES IMPROVEMENTS	.00	.00	5,100.00	5,100.00	.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	.00	.00	15,686.00	15,686.00	.0
100-53270-310 OFFICE SUPPLIES	13.94	13.94	500.00	486.06	2.8
100-53270-340 OPERATING SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-53270-351 FUEL EXPENSES	354.75	354.75	8,000.00	7,645.25	4.4
100-53270-359 OTHER REPR/MTN SUPP	.00	.00	6,500.00	6,500.00	.0
TOTAL PARK MAINTENANCE	12,607.13	12,607.13	293,397.00	280,789.87	4.3
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	19,707.74	19,707.74	243,432.00	223,724.26	8.1
100-53300-112 WAGES/OVERTIME	.00	.00	970.00	970.00	.0
100-53300-113 WAGES/TEMPORARY	1,102.00	1,102.00	16,294.00	15,192.00	6.8
100-53300-117 LONGEVITY PAY	.00	.00	3,920.00	3,920.00	.0
100-53300-118 UNIFORM ALLOWANCES	.00	.00	980.00	980.00	.0
100-53300-150 MEDICARE TAX/CITY SHARE	438.09	438.09	3,890.00	3,451.91	11.3
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,873.35	1,873.35	16,634.00	14,760.65	11.3
100-53300-152 RETIREMENT	2,066.16	2,066.16	16,886.00	14,819.84	12.2
100-53300-153 HEALTH INSURANCE	5,076.83	5,076.83	66,678.00	61,601.17	7.6
100-53300-155 WORKERS COMPENSATION	1,003.37	1,003.37	8,383.00	7,379.63	12.0
100-53300-156 LIFE INSURANCE	10.96	10.96	76.00	65.04	14.4
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	1,673.16	1,673.16	9,000.00	7,326.84	18.6
100-53300-310 OFFICE SUPPLIES	.00	.00	1,700.00	1,700.00	.0
100-53300-351 FUEL EXPENSES	835.13	835.13	21,500.00	20,664.87	3.9
100-53300-354 TRAFFIC CONTROL SUPP	.00	.00	13,000.00	13,000.00	.0
100-53300-405 MATERIALS/REPAIRS	.00	.00	7,500.00	7,500.00	.0
100-53300-821 BRIDGE/DAM	.00	.00	2,500.00	2,500.00	.0
TOTAL STREET MAINTENANCE	33,786.79	33,786.79	433,343.00	399,556.21	7.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	9,419.31	9,419.31	39,280.00	29,860.69	24.0
100-53320-112 WAGES/OVERTIME	1,844.12	1,844.12	6,679.00	4,834.88	27.6
100-53320-117 LONGEVITY PAY	.00	.00	630.00	630.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	153.67	153.67	682.00	528.33	22.5
100-53320-151 SOCIAL SECURITY/CITY SHARE	657.11	657.11	2,915.00	2,257.89	22.5
100-53320-152 RETIREMENT	765.87	765.87	3,157.00	2,391.13	24.3
100-53320-153 HEALTH INSURANCE	778.49	778.49	10,716.00	9,937.51	7.3
100-53320-155 WORKERS COMPENSATION	388.89	388.89	1,490.00	1,101.11	26.1
100-53320-156 LIFE INSURANCE	.99	.99	12.00	11.01	8.3
100-53320-295 EQUIP RENTAL	.00	.00	8,000.00	8,000.00	.0
100-53320-351 FUEL EXPENSES	2,796.15	2,796.15	10,000.00	7,203.85	28.0
100-53320-353 SNOW EQUIP/REPR PARTS	.00	.00	20,000.00	20,000.00	.0
100-53320-460 SALT & SAND	.00	.00	40,500.00	40,500.00	.0
TOTAL SNOW AND ICE	16,804.60	16,804.60	144,061.00	127,256.40	11.7
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	1,885.39	1,885.39	4,364.00	2,478.61	43.2
100-53420-117 LONGEVITY PAY	.00	.00	70.00	70.00	.0
100-53420-150 MEDICARE TAX/CITY SHARE	25.83	25.83	65.00	39.17	39.7
100-53420-151 SOCIAL SECURITY/CITY SHARE	110.49	110.49	278.00	167.51	39.7
100-53420-152 RETIREMENT	128.22	128.22	300.00	171.78	42.7
100-53420-153 HEALTH INSURANCE	267.59	267.59	1,191.00	923.41	22.5
100-53420-155 WORKERS COMPENSATION	66.47	66.47	138.00	71.53	48.2
100-53420-156 LIFE INSURANCE	.69	.69	1.00	.31	69.0
100-53420-222 ELECTRICITY	19,242.66	19,242.66	230,000.00	210,757.34	8.4
100-53420-340 OPERATING SUPPLIES	.00	.00	4,900.00	4,900.00	.0
TOTAL STREET LIGHTS	21,727.34	21,727.34	241,307.00	219,579.66	9.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	1,106.86	1,106.86	16,122.00	15,015.14	6.9
100-55111-112 SALARIES/OVERTIME	.00	.00	588.00	588.00	.0
100-55111-117 LONGEVITY PAY	.00	.00	180.00	180.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	95.00	95.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	16.96	16.96	246.00	229.04	6.9
100-55111-151 SOCIAL SECURITY/CITY SHARE	72.51	72.51	1,053.00	980.49	6.9
100-55111-152 RETIREMENT	75.25	75.25	1,149.00	1,073.75	6.6
100-55111-153 HEALTH INSURANCE	179.05	179.05	6,273.00	6,093.95	2.9
100-55111-155 WORKERS COMPENSATION	43.56	43.56	620.00	576.44	7.0
100-55111-156 LIFE INSURANCE	.28	.28	5.00	4.72	5.6
100-55111-221 WATER & SEWER	.00	.00	2,500.00	2,500.00	.0
100-55111-222 ELECTRICITY	1,151.57	1,151.57	21,875.00	20,723.43	5.3
100-55111-224 GAS	1,043.36	1,043.36	4,930.00	3,886.64	21.2
100-55111-244 HVAC	.00	.00	4,000.00	4,000.00	.0
100-55111-245 FACILITY IMPROVEMENTS	.00	.00	6,000.00	6,000.00	.0
100-55111-246 JANITORIAL SERVICES	.00	.00	20,000.00	20,000.00	.0
100-55111-355 REPAIR & SUPPLIES	.00	.00	2,500.00	2,500.00	.0
TOTAL YOUNG LIBRARY BUILDING	3,689.40	3,689.40	88,136.00	84,446.60	4.2
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	3,409.45	3,409.45	29,748.00	26,338.55	11.5
100-55200-150 MEDICARE TAX/CITY SHARE	49.48	49.48	445.00	395.52	11.1
100-55200-151 SOCIAL SECURITY/CITY SHARE	211.52	211.52	1,904.00	1,692.48	11.1
100-55200-152 RETIREMENT	227.76	227.76	1,974.00	1,746.24	11.5
100-55200-153 HEALTH INSURANCE	301.16	301.16	3,614.00	3,312.84	8.3
100-55200-155 WORKERS COMPENSATION	8.73	8.73	71.00	62.27	12.3
TOTAL PARKS ADMINISTRATION	4,208.10	4,208.10	37,756.00	33,547.90	11.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	6,938.57	6,938.57	113,926.00	106,987.43	6.1
100-55210-114 WAGES/PART-TIME/PERMANENT	750.75	750.75	.00	(750.75)	.0
100-55210-150 MEDICARE TAX/CITY SHARE	160.33	160.33	1,805.00	1,644.67	8.9
100-55210-151 SOCIAL SECURITY/CITY SHARE	685.58	685.58	7,718.00	7,032.42	8.9
100-55210-152 RETIREMENT	682.19	682.19	7,698.00	7,015.81	8.9
100-55210-153 HEALTH INSURANCE	2,076.86	2,076.86	13,214.00	11,137.14	15.7
100-55210-155 WORKERS COMPENSATION	246.04	246.04	3,494.00	3,247.96	7.0
100-55210-156 LIFE INSURANCE	.73	.73	6.00	5.27	12.2
100-55210-211 PROFESSIONAL DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
100-55210-225 MOBILE COMMUNICATIONS	.00	.00	1,400.00	1,400.00	.0
100-55210-310 OFFICE SUPPLIES	.00	.00	3,000.00	3,000.00	.0
100-55210-320 SUBSCRIPTIONS/DUES	.00	.00	6,000.00	6,000.00	.0
100-55210-324 PROMOTIONS/ADS	.00	.00	1,500.00	1,500.00	.0
100-55210-343 POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-55210-650 TRANSACTION FEES-ACTIVENET	.00	.00	2,500.00	2,500.00	.0
100-55210-790 VOLUNTEER TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL RECREATION ADMINISTRATION	11,541.05	11,541.05	166,761.00	155,219.95	6.9
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	3,338.73	3,338.73	5,800.00	2,461.27	57.6
100-55300-150 MEDICARE TAX/CITY SHARE	48.42	48.42	84.00	35.58	57.6
100-55300-151 SOCIAL SECURITY/CITY SHARE	207.00	207.00	360.00	153.00	57.5
100-55300-155 WORKERS COMPENSATION	122.54	122.54	212.00	89.46	57.8
100-55300-341 PROGRAM SUPPLIES	128.29	128.29	650.00	521.71	19.7
TOTAL RECREATION PROGRAMS	3,844.98	3,844.98	7,106.00	3,261.02	54.1
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-113 WAGES/SEASONAL	442.25	442.25	.00	(442.25)	.0
100-55310-114 WAGES/PART-TIME/PERMANENT	3,761.11	3,761.11	32,596.00	28,834.89	11.5
100-55310-117 LONGEVITY PAY	500.00	500.00	500.00	.00	100.0
100-55310-150 MEDICARE TAX/CITY SHARE	64.47	64.47	480.00	415.53	13.4
100-55310-151 SOCIAL SECURITY/CITY SHARE	275.57	275.57	2,052.00	1,776.43	13.4
100-55310-152 RETIREMENT	289.75	289.75	2,252.00	1,962.25	12.9
100-55310-153 HEALTH INSURANCE	455.27	455.27	5,432.00	4,976.73	8.4
100-55310-155 WORKERS COMPENSATION	172.61	172.61	1,208.00	1,035.39	14.3
100-55310-211 PROFESSIONAL DEVELOPMENT	.00	.00	800.00	800.00	.0
100-55310-225 MOBILE COMMUNICATIONS	.00	.00	360.00	360.00	.0
100-55310-320 SUBSCRIPTIONS/DUES	274.00	274.00	500.00	226.00	54.8
100-55310-340 OPERATING SUPPLIES	764.56	764.56	3,000.00	2,235.44	25.5
TOTAL SENIOR CITIZEN'S PROGRAM	6,999.59	6,999.59	49,180.00	42,180.41	14.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CELEBRATIONS</u>						
100-55320-720	4TH OF JULY CORP	.00	.00	9,500.00	9,500.00	.0
100-55320-790	CELEBRATIONS/AWARDS	.00	.00	3,800.00	3,800.00	.0
	TOTAL CELEBRATIONS	.00	.00	13,300.00	13,300.00	.0
<u>COMM BASED CO-OP PROJECTS</u>						
100-55330-760	AQUATIC CENTER CONTRIBUTION	78,000.00	78,000.00	78,000.00	.00	100.0
	TOTAL COMM BASED CO-OP PROJECTS	78,000.00	78,000.00	78,000.00	.00	100.0
<u>PLANNING</u>						
100-56300-111	SALARIES/PERMANENT	7,406.89	7,406.89	65,926.00	58,519.11	11.2
100-56300-117	LONGEVITY PAY	.00	.00	600.00	600.00	.0
100-56300-150	MEDICARE TAX/CITY SHARE	100.84	100.84	1,013.00	912.16	10.0
100-56300-151	SOCIAL SECURITY/CITY SHARE	431.17	431.17	4,333.00	3,901.83	10.0
100-56300-152	RETIREMENT	503.67	503.67	4,524.00	4,020.33	11.1
100-56300-153	HEALTH INSURANCE	1,788.41	1,788.41	13,265.00	11,476.59	13.5
100-56300-155	WORKERS COMPENSATIONN	18.51	18.51	161.00	142.49	11.5
100-56300-156	LIFE INSURANCE	2.95	2.95	44.00	41.05	6.7
100-56300-211	PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-56300-212	LEGAL	725.05	725.05	4,146.00	3,420.95	17.5
100-56300-219	OTHER PROFESSIONAL SERVICES	(521.60)	(521.60)	15,000.00	15,521.60	(3.5)
100-56300-225	MOBILE COMMUNICATIONS	.00	.00	210.00	210.00	.0
100-56300-310	OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-56300-320	SUBSCRIPTIONS/DUES	.00	.00	500.00	500.00	.0
100-56300-330	TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-56300-340	OPERATING SUPPLIES	23.00	23.00	.00	(23.00)	.0
	TOTAL PLANNING	10,478.89	10,478.89	113,222.00	102,743.11	9.3
<u>TRANSFERS TO OTHER FUNDS</u>						
100-59220-914	TRANSFER/FD EQUIP REVOL FD-210	.00	.00	50,000.00	50,000.00	.0
100-59220-918	TRANSFER-RECYLING FUND-230	100,000.00	100,000.00	353,070.00	253,070.00	28.3
100-59220-919	TRANSFER-CDA GRANT-FD900	.00	.00	87,303.00	87,303.00	.0
100-59220-925	TRANSFER/DPW EQUIP REVOL FD	.00	.00	40,000.00	40,000.00	.0
100-59220-926	POLICE VECHICLE REVOLVING-216	.00	.00	65,000.00	65,000.00	.0
100-59220-927	BUILDING REPAIR FUND-217	.00	.00	15,000.00	15,000.00	.0
100-59220-928	TRANSFER-STREET REPAIR-FD 280	.00	.00	185,000.00	185,000.00	.0
100-59220-994	TRANSFER-RIDE SHARE--FD 235	.00	.00	1,500.00	1,500.00	.0
100-59220-998	TRANSFER-LIBRARY SPEC REV	.00	.00	486,968.00	486,968.00	.0
	TOTAL TRANSFERS TO OTHER FUNDS	100,000.00	100,000.00	1,283,841.00	1,183,841.00	7.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
	<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990	TRANSFER TO DEBT SERV FUND	.00	.00	571,760.00	571,760.00	.0
	TOTAL TRANSFER TO DEBT SERVICE	.00	.00	571,760.00	571,760.00	.0
	<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960	TRANSFER-CIP-LSP-SHARED-450	.00	.00	123,167.00	123,167.00	.0
	TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	123,167.00	123,167.00	.0
	TOTAL FUND EXPENDITURES	862,358.92	862,358.92	9,472,401.00	8,610,042.08	9.1
	NET REVENUE OVER EXPENDITURES	601,815.90	601,815.90	.00	(601,815.90)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>WATER SALES REVENUE</u>					
610-46461-61	METERED SALES/RESIDENTIAL	40,810.30	40,810.30	509,321.00	468,510.70	8.0
610-46462-61	METERED SALES/COMMERCIAL	6,724.44	6,724.44	92,836.00	86,111.56	7.2
610-46463-61	METERED SALES/INDUSTRIAL	14,966.80	14,966.80	364,577.00	349,610.20	4.1
610-46464-61	SALES TO PUBLIC AUTHORITIES	8,370.53	8,370.53	167,129.00	158,758.47	5.0
610-46465-61	PUBLIC FIRE PROTECTION REV	35,304.59	35,304.59	407,116.00	371,811.41	8.7
610-46466-61	PRIVATE FIRE PROTECTION REV	2,751.52	2,751.52	33,000.00	30,248.48	8.3
610-46467-61	METERED SALES/MF RESIDENTIAL	10,222.67	10,222.67	122,815.00	112,592.33	8.3
	TOTAL WATER SALES REVENUE	119,150.85	119,150.85	1,696,794.00	1,577,643.15	7.0
	<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61	INTEREST INCOME	114.19	114.19	1,400.00	1,285.81	8.2
610-47460-61	MISC/OTHER REVENUE	.00	.00	34,000.00	34,000.00	.0
610-47467-61	FOREITED DISCOUNTS	639.97	639.97	6,500.00	5,860.03	9.9
610-47471-61	MISC SERVICE REV - TURN OFF	.00	.00	300.00	300.00	.0
610-47485-61	BOND PROCEEDS	.00	.00	522,040.00	522,040.00	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	162,042.00	162,042.00	.0
	TOTAL MISCELLANEOUS WATER REVENUE	754.16	754.16	726,282.00	725,527.84	.1
	TOTAL FUND REVENUE	119,905.01	119,905.01	2,423,076.00	2,303,170.99	5.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>SOURCE OF SUPPLY</u>					
610-61600-111	SALARIES/WAGES	3,100.65	3,100.65	31,721.00	28,620.35	9.8
610-61600-112	WAGES/OVERTIME	536.41	536.41	1,000.00	463.59	53.6
610-61600-350	REPAIR/MTN EXPENSES	.00	.00	5,000.00	5,000.00	.0
	TOTAL SOURCE OF SUPPLY	3,637.06	3,637.06	37,721.00	34,083.94	9.6
	<u>PUMPING OPERATIONS</u>					
610-61620-111	SALARIES/WAGES	2,462.37	2,462.37	19,521.00	17,058.63	12.6
610-61620-112	WAGES/OVERTIME	232.92	232.92	482.00	249.08	48.3
610-61620-220	UTILITIES	13,647.04	13,647.04	152,000.00	138,352.96	9.0
610-61620-350	REPAIR/MTN EXPENSE	.00	.00	5,000.00	5,000.00	.0
	TOTAL PUMPING OPERATIONS	16,342.33	16,342.33	177,003.00	160,660.67	9.2
	<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111	SALARIES/WAGES	2,152.80	2,152.80	21,961.00	19,808.20	9.8
610-61630-340	WATER TESTING EXPENSES	.00	.00	2,400.00	2,400.00	.0
610-61630-341	CHEMICALS	.00	.00	10,000.00	10,000.00	.0
610-61630-350	REPAIR/MTN EXPENSE	.00	.00	7,500.00	7,500.00	.0
	TOTAL WTR TREATMENT OPERATIONS	2,152.80	2,152.80	41,861.00	39,708.20	5.1
	<u>TRANSMISSION</u>					
610-61640-111	SALARIES/WAGES	83.72	83.72	1,221.00	1,137.28	6.9
	TOTAL TRANSMISSION	83.72	83.72	1,221.00	1,137.28	6.9
	<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111	MTN SALARIES/WAGES	243.18	243.18	2,440.00	2,196.82	10.0
610-61650-350	REPAIR/MTN EXPENSE	.00	.00	25,600.00	25,600.00	.0
	TOTAL RESERVOIRS MAINTENANCE	243.18	243.18	28,040.00	27,796.82	.9
	<u>MAINS MAINTENANCE</u>					
610-61651-111	MTN SALARIES/WAGES	1,359.56	1,359.56	20,200.00	18,840.44	6.7
610-61651-112	WAGES/OVERTIME	980.62	980.62	600.00	(380.62)	163.4
610-61651-350	REPAIR/MTN EXPENSE	.00	.00	15,000.00	15,000.00	.0
	TOTAL MAINS MAINTENANCE	2,340.18	2,340.18	35,800.00	33,459.82	6.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>						
610-61652-111	MTN SALARIES/WAGES	2,071.22	2,071.22	15,810.00	13,738.78	13.1
610-61652-112	WAGES/OVERTIME	.00	.00	300.00	300.00	.0
610-61652-350	REPAIR/MTN EXPENSE	.00	.00	5,000.00	5,000.00	.0
	TOTAL SERVICES MAINTENANCE	2,071.22	2,071.22	21,110.00	19,038.78	9.8
<u>METERS MAINTENANCE</u>						
610-61653-111	MTN SALARIES/WAGES	1,365.66	1,365.66	16,593.00	15,227.34	8.2
610-61653-210	CONTRACTUAL SERVICES	.00	.00	26,500.00	26,500.00	.0
610-61653-350	REPAIR/MTN EXPENSE	.00	.00	2,000.00	2,000.00	.0
	TOTAL METERS MAINTENANCE	1,365.66	1,365.66	45,093.00	43,727.34	3.0
<u>HYDRANTS MAINTENANCE</u>						
610-61654-111	MTN SALARIES/WAGES	.00	.00	4,880.00	4,880.00	.0
610-61654-350	REPAIR/MTN EXPENSE	.00	.00	4,000.00	4,000.00	.0
	TOTAL HYDRANTS MAINTENANCE	.00	.00	8,880.00	8,880.00	.0
<u>METER READING</u>						
610-61901-111	SALARIES/WAGES	192.75	192.75	1,221.00	1,028.25	15.8
	TOTAL METER READING	192.75	192.75	1,221.00	1,028.25	15.8
<u>ACCOUNTING/COLLECTION</u>						
610-61902-111	SALARIES/WAGES	3,736.70	3,736.70	36,588.00	32,851.30	10.2
	TOTAL ACCOUNTING/COLLECTION	3,736.70	3,736.70	36,588.00	32,851.30	10.2
<u>CUSTOMER ACCOUNTS</u>						
610-61903-310	OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00	.0
610-61903-340	INFORMATION TECH EXPENSES	.00	.00	5,000.00	5,000.00	.0
	TOTAL CUSTOMER ACCOUNTS	.00	.00	7,500.00	7,500.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>ADMINISTRATIVE</u>					
610-61920-111	SALARIES/WAGES	7,152.91	7,152.91	94,261.00	87,108.09	7.6
	TOTAL ADMINISTRATIVE	7,152.91	7,152.91	94,261.00	87,108.09	7.6
	<u>OFFICE SUPPLIES</u>					
610-61921-310	OFFICE SUPPLIES	364.51	364.51	7,000.00	6,635.49	5.2
	TOTAL OFFICE SUPPLIES	364.51	364.51	7,000.00	6,635.49	5.2
	<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	PROFESSIONAL SERVICES	.00	.00	7,450.00	7,450.00	.0
610-61923-211	PLANNING	.00	.00	7,000.00	7,000.00	.0
610-61923-212	GIS SERVICES	.00	.00	2,000.00	2,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	.00	.00	16,450.00	16,450.00	.0
	<u>INSURANCE</u>					
610-61924-510	INSURANCE EXPENSES	14,879.00	14,879.00	10,862.00	(4,017.00)	137.0
	TOTAL INSURANCE	14,879.00	14,879.00	10,862.00	(4,017.00)	137.0
	<u>EMPLOYEE BENEFITS</u>					
610-61926-150	EMPLOYEE FRINGE BENEFITS	9,921.06	9,921.06	125,972.00	116,050.94	7.9
610-61926-590	SOC SEC TAXES EXPENSE	2,139.44	2,139.44	24,179.00	22,039.56	8.9
	TOTAL EMPLOYEE BENEFITS	12,060.50	12,060.50	150,151.00	138,090.50	8.0
	<u>EMPLOYEE TRAINING</u>					
610-61927-154	PROFESSIONAL DEVELOPMENT	.00	.00	3,500.00	3,500.00	.0
	TOTAL EMPLOYEE TRAINING	.00	.00	3,500.00	3,500.00	.0
	<u>PSC ASSESSMENT</u>					
610-61928-210	PSC REMAINDER ASSESSMENT	.00	.00	1,500.00	1,500.00	.0
	TOTAL PSC ASSESSMENT	.00	.00	1,500.00	1,500.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	TAXES	.00	.00	298,000.00	298,000.00	.0
	TOTAL MISCELLANEOUS GENERAL	.00	.00	298,000.00	298,000.00	.0
	<u>TRANSPORTATION</u>					
610-61933-340	REPAIR/MAINTENANCE EXPENSE	.00	.00	2,500.00	2,500.00	.0
610-61933-351	FUEL EXPENSE	291.59	291.59	6,000.00	5,708.41	4.9
	TOTAL TRANSPORTATION	291.59	291.59	8,500.00	8,208.41	3.4
	<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	MTN SALARIES/WAGES	8,420.49	8,420.49	95,162.00	86,741.51	8.9
610-61935-112	WAGES/OVERTIME	.00	.00	1,500.00	1,500.00	.0
610-61935-113	WAGES/TEMPORARY	.00	.00	14,400.00	14,400.00	.0
610-61935-118	CLOTHING ALLOWANCE	.00	.00	833.00	833.00	.0
610-61935-220	UTILITIES	.00	.00	500.00	500.00	.0
610-61935-350	REPAIR/MTN EXPENSE	.00	.00	10,000.00	10,000.00	.0
	TOTAL GENERAL PLANT MAINTENANCE	8,420.49	8,420.49	122,395.00	113,974.51	6.9
	<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	SALARIES/WAGES	334.93	334.93	4,880.00	4,545.07	6.9
610-61936-810	CAPITAL EQUIPMENT	.00	.00	207,428.00	207,428.00	.0
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	.00	.00	522,040.00	522,040.00	.0
610-61936-823	METER PURCHASES	.00	.00	19,000.00	19,000.00	.0
	TOTAL CAP OUTLAY/CONSTRUCT WIP	334.93	334.93	753,348.00	753,013.07	.0
	<u>DEBT SERVICE</u>					
610-61950-610	PRINCIPAL ON DEBT	.00	.00	449,083.00	449,083.00	.0
610-61950-620	INTEREST ON DEBT	.00	.00	64,888.00	64,888.00	.0
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	.00	1,100.00	1,100.00	.0
	TOTAL DEBT SERVICE	.00	.00	515,071.00	515,071.00	.0
	TOTAL FUND EXPENDITURES	75,669.53	75,669.53	2,423,076.00	2,347,406.47	3.1
	NET REVENUE OVER EXPENDITURES	44,235.48	44,235.48	.00	(44,235.48)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	88,750.58	88,750.58	1,120,000.00	1,031,249.42	7.9
620-41112-62 COMMERCIAL REVENUES	48,835.76	48,835.76	596,000.00	547,164.24	8.2
620-41113-62 INDUSTRIAL REVENUES	8,034.05	8,034.05	89,000.00	80,965.95	9.0
620-41114-62 PUBLIC REVENUES	23,746.19	23,746.19	440,000.00	416,253.81	5.4
620-41115-62 PENALTIES	1,090.24	1,090.24	12,000.00	10,909.76	9.1
620-41116-62 MISC REVENUES	4,570.49	4,570.49	60,000.00	55,429.51	7.6
620-41117-62 SEWER CONNECTION REVENUES	1,824.00	1,824.00	64,200.00	62,376.00	2.8
TOTAL WASTEWATER SALES REVENUES	176,851.31	176,851.31	2,381,200.00	2,204,348.69	7.4
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	443.38	443.38	5,100.00	4,656.62	8.7
620-42212-62 CLEAN WATER FD REIMBURSEMENT	.00	.00	531,000.00	531,000.00	.0
620-42217-62 BOND PROCEEDS	.00	.00	264,540.00	264,540.00	.0
TOTAL MISCELLANEOUS REVENUE	443.38	443.38	800,640.00	800,196.62	.1
<u>OTHER FINANCING SOURCES</u>					
620-49930-62 RETAINED EARNINGS-(INC)-DEC	.00	.00	183,360.00	183,360.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	183,360.00	183,360.00	.0
TOTAL FUND REVENUE	177,294.69	177,294.69	3,365,200.00	3,187,905.31	5.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	7,152.94	7,152.94	94,261.00	87,108.06	7.6
620-62810-116 ACCOUNTING/COLLECT SALARIES	3,711.38	3,711.38	56,311.00	52,599.62	6.6
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	.00	6,700.00	6,700.00	.0
620-62810-220 PLANNING	.00	.00	12,000.00	12,000.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	2,000.00	2,000.00	.0
620-62810-310 OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	.00	.00	4,600.00	4,600.00	.0
620-62810-356 JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	1,994.34	1,994.34	22,000.00	20,005.66	9.1
620-62810-519 INSURANCE EXPENSE	29,706.00	29,706.00	26,835.00	(2,871.00)	110.7
620-62810-610 PRINCIPAL ON DEBT	.00	.00	599,093.00	599,093.00	.0
620-62810-620 INTEREST ON DEBT	.00	.00	129,909.00	129,909.00	.0
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	400.00	400.00	.0
620-62810-820 CAPITAL IMPROVEMENTS	.00	.00	1,014,540.00	1,014,540.00	.0
620-62810-821 CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,000.00	10,000.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	.00	100,000.00	100,000.00	.0
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	29,184.00	29,184.00	.0
TOTAL ADMINISTRATIVE EXPENSES	42,564.66	42,564.66	2,149,733.00	2,107,168.34	2.0
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	5,582.40	5,582.40	73,571.00	67,988.60	7.6
620-62820-120 EMPLOYEE BENEFITS	17,710.94	17,710.94	271,702.00	253,991.06	6.5
620-62820-154 PROFESSIONAL DEVELOPMENT	25.00	25.00	3,500.00	3,475.00	.7
620-62820-219 PROFESSIONAL SERVICES	.00	.00	2,875.00	2,875.00	.0
620-62820-225 MOBILE COMMUNICATIONS	66.65	66.65	2,500.00	2,433.35	2.7
620-62820-310 OFFICE SUPPLIES	771.17	771.17	6,900.00	6,128.83	11.2
TOTAL SUPERVISORY/CLERICAL	24,156.16	24,156.16	361,048.00	336,891.84	6.7
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	7,815.73	7,815.73	57,140.00	49,324.27	13.7
620-62830-112 WAGES/OVERTIME	78.45	78.45	1,100.00	1,021.55	7.1
620-62830-222 ELECTRICITY/LIFT STATIONS	67.66	67.66	12,200.00	12,132.34	.6
620-62830-295 CONTRACTUAL SERVICES	.00	.00	6,200.00	6,200.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	.00	.00	1,500.00	1,500.00	.0
620-62830-354 REPR MTN - SANITARY SEWERS	.00	.00	6,000.00	6,000.00	.0
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	.00	4,000.00	4,000.00	.0
620-62830-356 TELEMETRY EXPENSE	3.22	3.22	600.00	596.78	.5
TOTAL COLLECTION SYS OPS & MAINT	7,965.06	7,965.06	88,740.00	80,774.94	9.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	8,185.20	8,185.20	77,550.00	69,364.80	10.6
620-62840-112 OVERTIME	.00	.00	1,053.00	1,053.00	.0
620-62840-118 CLOTHING ALLOWANCE	.00	.00	2,052.00	2,052.00	.0
620-62840-222 ELECTRICITY/PLANT	.00	.00	180,000.00	180,000.00	.0
620-62840-224 NATURAL GAS/PLANT	.00	.00	65,000.00	65,000.00	.0
620-62840-340 OPERATING SUPPLIES	49.90	49.90	8,500.00	8,450.10	.6
620-62840-341 CHEMICALS	.00	.00	45,000.00	45,000.00	.0
620-62840-342 CONTRACTUAL SERVICES	.00	.00	6,500.00	6,500.00	.0
620-62840-351 TRUCK/AUTO EXPENSES	245.48	245.48	8,000.00	7,754.52	3.1
620-62840-590 DNR ENVIRINMENTAL FEE	.00	.00	11,000.00	11,000.00	.0
TOTAL TREATMENT PLANT OPERATIONS	8,480.58	8,480.58	404,655.00	396,174.42	2.1
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	6,443.66	6,443.66	114,280.00	107,836.34	5.6
620-62850-112 WAGES/OVERTIME	.00	.00	100.00	100.00	.0
620-62850-242 CONTRACTUAL SERVICES	.00	.00	9,300.00	9,300.00	.0
620-62850-342 LUBRICANTS	.00	.00	1,000.00	1,000.00	.0
620-62850-357 REPAIRS & SUPPLIES	900.34	900.34	20,000.00	19,099.66	4.5
TOTAL TREATMENT EQUIP MAINTENANCE	7,344.00	7,344.00	144,680.00	137,336.00	5.1
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	7,054.53	7,054.53	61,222.00	54,167.47	11.5
620-62860-113 SEASONAL WAGES	.00	.00	10,800.00	10,800.00	.0
620-62860-220 STORMWATER UTILITY FEE	.00	.00	1,800.00	1,800.00	.0
620-62860-245 CONTRACTUAL REPAIRS	.00	.00	11,770.00	11,770.00	.0
620-62860-357 REPAIRS & SUPPLIES	514.90	514.90	4,000.00	3,485.10	12.9
TOTAL BLDG/GROUNDS MAINTENANCE	7,569.43	7,569.43	89,592.00	82,022.57	8.5
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	4,435.22	4,435.22	65,302.00	60,866.78	6.8
620-62870-295 CONTRACTUAL SERVICES	.00	.00	5,000.00	5,000.00	.0
620-62870-340 LAB SUPPLIES	.00	.00	6,900.00	6,900.00	.0
TOTAL LABORATORY	4,435.22	4,435.22	77,202.00	72,766.78	5.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>POWER GENERATION</u>					
620-62880-242	CONTRACTUAL SERVICES	.00	.00	2,600.00	2,600.00	.0
620-62880-357	REPAIRS & SUPPLIES	.00	.00	1,800.00	1,800.00	.0
	TOTAL POWER GENERATION	.00	.00	4,400.00	4,400.00	.0
	<u>SLUDGE APPLICATION</u>					
620-62890-111	SALARIES/PERMANENT	1,229.06	1,229.06	32,650.00	31,420.94	3.8
620-62890-112	WAGES/OVERTIME	261.50	261.50	100.00	(161.50)	261.5
620-62890-295	CONTRACTUAL SERVICES	.00	.00	900.00	900.00	.0
620-62890-351	DIESEL FUEL EXPENSE	89.32	89.32	6,500.00	6,410.68	1.4
620-62890-357	REPAIRS & SUPPLIES	.00	.00	5,000.00	5,000.00	.0
	TOTAL SLUDGE APPLICATION	1,579.88	1,579.88	45,150.00	43,570.12	3.5
	TOTAL FUND EXPENDITURES	104,094.99	104,094.99	3,365,200.00	3,261,105.01	3.1
	NET REVENUE OVER EXPENDITURES	73,199.70	73,199.70	.00	(73,199.70)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>STORMWATER REVENUES</u>					
630-41110-63	RESIDENTIAL REVENUES	14,741.69	14,741.69	198,175.00	183,433.31	7.4
630-41112-63	COMMERCIAL REVENUES	10,532.63	10,532.63	155,980.00	145,447.37	6.8
630-41113-63	INDUSTRIAL REVENUES	5,259.98	5,259.98	68,933.00	63,673.02	7.6
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	7,752.59	7,752.59	102,182.00	94,429.41	7.6
630-41115-63	PENALTIES	450.48	450.48	4,500.00	4,049.52	10.0
	TOTAL STORMWATER REVENUES	38,737.37	38,737.37	529,770.00	491,032.63	7.3
	<u>MISC REVENUES</u>					
630-42110-63	INTEREST INCOME	.00	.00	100.00	100.00	.0
630-42212-63	GRANTS	.00	.00	243,100.00	243,100.00	.0
	TOTAL MISC REVENUES	.00	.00	243,200.00	243,200.00	.0
	<u>OTHER FINANCING SOURCES</u>					
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	(44,328.00)	(44,328.00)	.0
630-49940-63	RETAINED LOAN PROCEEDS	.00	.00	859,800.00	859,800.00	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	663,090.00	663,090.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	1,478,562.00	1,478,562.00	.0
	TOTAL FUND REVENUE	38,737.37	38,737.37	2,251,532.00	2,212,794.63	1.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115 ADMINISTRATIVE SALARIES	5,220.38	5,220.38	40,279.00	35,058.62	13.0
630-63300-116 ACCOUNTING/FINANCE SALARIES	2,353.89	2,353.89	20,681.00	18,327.11	11.4
630-63300-120 EMPLOYEE BENEFITS-TOTAL	4,860.02	4,860.02	69,194.00	64,333.98	7.0
630-63300-154 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
630-63300-214 PROF SERVICES/AUDIT EXPENSES	.00	.00	3,500.00	3,500.00	.0
630-63300-220 ENGINEERING/PLANNING- TO GF	.00	.00	7,500.00	7,500.00	.0
630-63300-221 GIS EXPENSES	.00	.00	2,000.00	2,000.00	.0
630-63300-247 SOFTWARE EXPENSES	.00	.00	1,000.00	1,000.00	.0
630-63300-310 OFFICE SUPPLIES	228.29	228.29	3,000.00	2,771.71	7.6
630-63300-352 INFO TECHNOLOGY EXPENSES	.00	.00	2,000.00	2,000.00	.0
630-63300-362 CREDIT/DEBIT CARD EXPENSES	.00	.00	500.00	500.00	.0
630-63300-519 INSURANCE EXPENSES	6,716.00	6,716.00	1,849.00	(4,867.00)	363.2
630-63300-610 DEBT SERVICE-PRINCIPAL/INT	.00	.00	126,825.00	126,825.00	.0
630-63300-913 ERF TRANSFER-DPW ERF	.00	.00	21,500.00	21,500.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	19,378.58	19,378.58	300,328.00	280,949.42	6.5
<u>STREET CLEANING</u>					
630-63310-111 SALARIES/WAGES	969.64	969.64	19,777.00	18,807.36	4.9
630-63310-351 FUEL EXPENSES	.00	.00	4,000.00	4,000.00	.0
630-63310-353 EQUIPMENT PARTS/SUPPLIES	.00	.00	5,000.00	5,000.00	.0
TOTAL STREET CLEANING	969.64	969.64	28,777.00	27,807.36	3.4
<u>STORM WATER MANAGEMENT</u>					
630-63440-111 SALARIES/WAGES	1,252.08	1,252.08	47,487.00	46,234.92	2.6
630-63440-295 CONTRACTUAL SERVICES	.00	.00	3,500.00	3,500.00	.0
630-63440-320 PUBLIC EDUCATION/OUTREACH	.00	.00	5,000.00	5,000.00	.0
630-63440-350 REPAIR/MAINTENANCE SUPPLIES	.00	.00	14,000.00	14,000.00	.0
630-63440-351 FUEL EXPENSES	85.16	85.16	1,000.00	914.84	8.5
630-63440-590 PERMIT FEES-DNR	.00	.00	2,000.00	2,000.00	.0
630-63440-820 CAPITAL IMPROVEMENTS	(40,000.00)	(40,000.00)	1,765,990.00	1,805,990.00	(2.3)
630-63440-840 WOODLAND DRIVE PROJECT	(5,901.25)	(5,901.25)	.00	5,901.25	.0
TOTAL STORM WATER MANAGEMENT	(44,564.01)	(44,564.01)	1,838,977.00	1,883,541.01	(2.4)
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	3,262.54	3,262.54	31,644.00	28,381.46	10.3
630-63600-113 SEASONAL WAGES	.00	.00	5,260.00	5,260.00	.0
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	.00	.00	4,000.00	4,000.00	.0
630-63600-351 FUEL EXPENSES	145.84	145.84	4,000.00	3,854.16	3.7
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	.00	.00	6,000.00	6,000.00	.0
TOTAL COMPOST SITE/YARD WASTE EXP	3,408.38	3,408.38	50,904.00	47,495.62	6.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291	LAKE WEED CONTROL EXPENSES	.00	.00	22,546.00	22,546.00	.0
630-63610-295	CONTRACTUAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	<u>TOTAL LAKE MANAGEMENT/MAINT EXP</u>	<u>.00</u>	<u>.00</u>	<u>32,546.00</u>	<u>32,546.00</u>	<u>.0</u>
	 TOTAL FUND EXPENDITURES	 (20,807.41)	 (20,807.41)	 2,251,532.00	 2,272,339.41	 (.9)
	 NET REVENUE OVER EXPENDITURES	 <u>59,544.78</u>	 <u>59,544.78</u>	 <u>.00</u>	 <u>(59,544.78)</u>	 <u>.0</u>

CITY OF WHITEWATER
CASH/INVESTMENT - FUND BALANCE
As of January 31,2015

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	2,191,243	2,241,452
<i>Cable T.V.</i>	200	63,908	63,908
<i>27th Payroll</i>	205	160,004	160,004
<i>Parking Permit Fund</i>	208	49,782	49,782
<i>Fire/Rescue Equipment Revolving</i>	210	16,410	16,410
<i>DPW Equipment Revolving</i>	215	79,697	79,697
<i>Police Vehicle Revolving</i>	216	2,089	2,089
<i>Building Repair Fund</i>	217	22,651	22,651
<i>Library Special Revenue</i>	220	538,589	538,589
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	68,225	45,225
<i>Ride-Share Grant Fund</i>	235	12,384	23,446
<i>Parkland Acquisition</i>	240	12,535	12,535
<i>Parkland Development</i>	245	9,408	9,408
<i>Park & Rec Special Revenue</i>	248	25,859	25,859
<i>Forestry Fund</i>	250	9,118	9,118
<i>Sick Leave Severence Fund</i>	260	158,677	158,677
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	466,894	466,894
<i>Heldt Trust-Rescue</i>	290	53,929	53,929
<i>Police Dept-Trust Fund</i>	295	54,106	54,106
<i>Debt Service Fund</i>	300	642,097	642,097
<i>TID #4</i>	440	1,345,355	612,216
<i>TID #5</i>	445	8,972	8,972
<i>TID #6</i>	446	58,296	58,296
<i>TID #7</i>	447	38	(662)
<i>TID #8</i>	448	18,371	18,371
<i>TID #9</i>	449	2,444	2,444
<i>Capital Projects-LSP</i>	450	922,106	1,267,467
<i>Birge Fountain Restoration</i>	452	20,080	20,080
<i>Depot Restoration Project</i>	459	35,232	35,232
<i>Multi-Use Trail Extension</i>	466	76,164	76,164
<i>Water Utility</i>	610	1,496,612	9,335,748
<i>Wastewater Utility</i>	620	3,478,064	6,164,625
<i>Stormwater Utility</i>	630	908,858	2,149,585
<i>Tax Collection</i>	800	3,887,394	1,414
<i>Rescue Squad Equip/Education</i>	810	246,488	246,623
<i>Rock River Stormwater Group</i>	820	25,814	25,814
<i>CDA Operating Fund</i>	900	12,792	13,963
<i>CDA Program Fund-Prelim.</i>	910	1,138,903	9,816,706
<i>Innovation Center-Operations</i>	920	25,265	24,982
Grand Totals		18,348,539	34,557,602

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2015**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	735,601.80	516,779.22	516,779.22	1,252,381.02
100-11150 PETTY CASH	900.00	.00	.00	900.00
100-11300 INVESTMENTS	937,737.29	224.53	224.53	937,961.82
100-12100 TAXES RECEIVABLE - CURRENT Y	3,071,734.00	(1,191,628.88)	(1,191,628.88)	1,880,105.12
100-12300 TAXES RECEIVABLE/DELINQUENT	11,148.34	.00	.00	11,148.34
100-12621 SPECIAL ASSESSMENTS/CURB & G	1,716.62	.00	.00	1,716.62
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	525.53	.00	.00	525.53
100-12623 SPECIAL ASSESSMENTS/SEWER	180,041.13	.00	.00	180,041.13
100-12624 SPECIAL ASSESSMENTS/WATER	11,747.10	.00	.00	11,747.10
100-12626 A/R - SNOW	.00	1,765.00	1,765.00	1,765.00
100-13100 AMBULANCE RECEIVABLE	21,906.00	(21,906.00)	(21,906.00)	.00
100-13102 ACCOUNTS REC-VW SCHOOL DIST	13,897.47	(13,897.47)	(13,897.47)	.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	28,000.00	(28,000.00)	(28,000.00)	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	1,198.61	359.34	359.34	1,557.95
100-13106 ACCOUNTS RECEIVABLE-OTHER	13,502.64	(2,360.90)	(2,360.90)	11,141.74
100-13115 A/R-AMBULANCE BILLING SERVICE	124,313.12	(6,336.75)	(6,336.75)	117,976.37
100-13120 A/R--MOBILE HOMES	21,024.67	(2,466.80)	(2,466.80)	18,557.87
100-13122 A/R--TOTERS	150.00	100.00	100.00	250.00
100-13125 A/R--FALSE ALARMS	.00	650.00	650.00	650.00
100-13150 A/R-TREASURER	2,324.07	33,008.33	33,008.33	35,332.40
100-13160 A/R-FIREMAN PAYROLL	.00	15,000.00	15,000.00	15,000.00
100-13170 A/R--RE-INSPECTION FEES	1,050.00	1,375.00	1,375.00	2,425.00
100-13180 A/R--FACILITY RENTAL	.00	800.00	800.00	800.00
100-15140 ADVANCE TO SOLID WASTE-FD 230	23,000.00	.00	.00	23,000.00
100-15160 ADVANCE TO TID # 7	700.00	.00	.00	700.00
100-15800 DUE FROM TAX COLLECTION	39,156.74	(16,593.10)	(16,593.10)	22,563.64
100-15801 DUE FROM TAX FUND-INTEREST	76.67	.00	.00	76.67
100-15807 DUE FROM POLICE TRUST FD-#295	128.00	(128.00)	(128.00)	.00
100-16500 PREPAID POSTAGE	42.14	300.00	300.00	342.14
100-16600 PREPAID FUEL	3,424.62	(5,560.26)	(5,560.26)	(2,135.64)
TOTAL ASSETS	5,245,046.56	(718,516.74)	(718,516.74)	4,526,529.82

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2015**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	132,142.56	(96,991.59)	(96,991.59)	35,150.97
100-21106 WAGES CLEARING	122,605.68	(122,605.68)	(122,605.68)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	8,494.72	47,274.98	47,274.98	55,769.70
100-21513 WIS WITHHOLDING TAX PAYABLE	.00	8,681.90	8,681.90	8,681.90
100-21520 WIS RETIREMENT PAYABLE	58,967.94	22,799.79	22,799.79	81,767.73
100-21530 HEALTH INSURANCE PAYABLE	(48,286.86)	101.07	101.07	(48,185.79)
100-21531 LIFE INSURANCE PAYABLE	1,212.03	(1.75)	(1.75)	1,210.28
100-21532 WORKERS COMP PAYABLE	.00	(19,611.88)	(19,611.88)	(19,611.88)
100-21570 DEFERRED COMPENSATION DEDUCT	(564.30)	5,470.00	5,470.00	4,905.70
100-21575 FLEXIBLE SPENDING-125-MEDICAL	40,323.23	(5,082.84)	(5,082.84)	35,240.39
100-21576 FLEX SPEND-125-DEPENDENT CARE	(2,199.73)	446.80	446.80	(1,752.93)
100-21580 COURT PAYMENT DEDUCTIONS	594.30	.00	.00	594.30
100-21585 DENTAL INSURANCE PAYABLE	1,628.40	913.65	913.65	2,542.05
100-21593 CELL PHONE DEDUCTIONS	.00	70.00	70.00	70.00
100-21620 SUNSHINE FUND-DONATION/GIFT	53.80	1.00	1.00	54.80
100-21650 DEPOSITS-BLDG/ZONING/SITE	7,350.00	(5,400.00)	(5,400.00)	1,950.00
100-21660 DEPOSITS-STREET OPENING PERMIT	4,700.00	.00	.00	4,700.00
100-21690 MUNICIPAL COURT LIABILITY	(4,535.31)	32,500.80	32,500.80	27,965.49
100-23102 SR CITZ FUND RAISING SPECIAL	12,679.46	2,400.00	2,400.00	15,079.46
100-23103 SR CITZ MEMORIALS	3,127.09	.00	.00	3,127.09
100-23125 DOT- LICENSE RENEW PAYABLE	407.50	(283.25)	(283.25)	124.25
100-24310 DUE TO COUNTIES--TAXES	1,010.73	.00	.00	1,010.73
100-25212 DUE TO POLICE TRUST FUND-#295	(882.24)	613.24	613.24	(269.00)
100-26100 ADVANCE INCOME	3,071,734.00	(1,191,628.88)	(1,191,628.88)	1,880,105.12
100-26105 DEFERRED REV-SENIORS	549.00	.00	.00	549.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	194,298.34	.00	.00	194,298.34
TOTAL LIABILITIES	3,605,410.34	(1,320,332.64)	(1,320,332.64)	2,285,077.70
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	1,639,636.22	.00	.00	1,639,636.22
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	601,815.90	601,815.90	601,815.90
BALANCE - CURRENT DATE	.00	601,815.90	601,815.90	601,815.90
TOTAL FUND EQUITY	1,639,636.22	601,815.90	601,815.90	2,241,452.12
TOTAL LIABILITIES AND EQUITY	5,245,046.56	(718,516.74)	(718,516.74)	4,526,529.82

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2015**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 WATER COMBINED CASH	389,703.37	42,292.43	42,292.43	431,995.80
610-11310 SOURCE OF SUPPLY - LAND	3,603.22	.00	.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	30,983.78	.00	.00	30,983.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	23,305.93	.00	.00	23,305.93
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	6,471,729.97	.00	.00	6,471,729.97
610-11345 SERVICES	715,165.98	.00	.00	715,165.98
610-11346 METERS	783,810.27	.00	.00	783,810.27
610-11348 HYDRANTS	625,671.28	.00	.00	625,671.28
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	92,182.15	.00	.00	92,182.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83	.00	.00	19,333.83
610-11392 TRANSPORTATION EQUIPMENT	92,648.97	.00	.00	92,648.97
610-11393 STORES EQUIPMENT	392.20	.00	.00	392.20
610-11394 TOOLS,SHOP, & GARAGE EQUIP	33,245.10	.00	.00	33,245.10
610-11395 LABORATORY EQUIPMENT	1,370.75	.00	.00	1,370.75
610-11396 POWER OPERATED EQUIPMENT	43,747.47	.00	.00	43,747.47
610-11397 COMMUNICATION EQUIPMENT	15,082.23	.00	.00	15,082.23
610-11398 MISC EQUIPMENT	5,465.00	.00	.00	5,465.00
610-11399 COMPUTER EQUIPMENT	54,246.33	.00	.00	54,246.33
610-11400 SCADA EQUIPMENT	79,700.00	.00	.00	79,700.00
610-12314 WELLS-CIAC	219,029.00	.00	.00	219,029.00
610-12321 STRUCTURES/IMPROVEMENTS-CIAC	405,058.00	.00	.00	405,058.00
610-12325 ELECTRIC PUMPING EQUIP-CIAC	561,355.00	.00	.00	561,355.00
610-12331 TREATMENT STRUCTURES-CIAC	215,280.00	.00	.00	215,280.00
610-12332 TREATMENT EQUIPMENT-CIAC	814,786.00	.00	.00	814,786.00
610-12343 MAINS-CIAC	3,923,352.09	.00	.00	3,923,352.09
610-12345 SERVICES-CIAC	659,580.20	.00	.00	659,580.20
610-12348 HYDRANTS-CIAC	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESSMENTS REC	30,805.05	.00	.00	30,805.05
610-13110 WATER DEBT SERVICE-CASH	193,821.37	27,000.00	27,000.00	220,821.37
610-13120 WATER CONSTRUCTION/CIP-CASH	23,253.17	.00	.00	23,253.17
610-13121 WATER OPERATING CASH	111,229.00	15,292.43	15,292.43	126,521.43
610-13122 WATER CASH OFFSET	(389,703.37)	(42,292.43)	(42,292.43)	(431,995.80)
610-13125 WATER DS RESERVE-CASH	61,399.83	.00	.00	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	659,850.36	114.19	114.19	659,964.55
610-13220 WATER CONSTRUCT/CIP-INVEST	200,000.00	.00	.00	200,000.00
610-13240 WATER RESERVE FUND-INVESTMENTS	204,652.14	.00	.00	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	144,220.40	(10,714.54)	(10,714.54)	133,505.86
610-15000 INVENTORY	12,355.66	.00	.00	12,355.66
610-17100 INTEREST RECEIVABLE	4,480.40	.00	.00	4,480.40
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(4,036,160.60)	.00	.00	(4,036,160.60)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(1,137,125.00)	.00	.00	(1,137,125.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(472,723.00)	.00	.00	(472,723.00)
TOTAL ASSETS	13,902,074.82	31,692.08	31,692.08	13,933,766.90

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2015**

WATER UTILITY FUND

		BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<hr/> LIABILITIES AND EQUITY <hr/>								
LIABILITIES <hr/>								
610-21100	ACCOUNTS PAYABLE	19,217.03	(	1,666.87)	(	1,666.87)		17,550.16
610-22100	2010 REV-1.215K-1.49%	255,000.00		.00		.00		255,000.00
610-22200	2011 REV-940K-3.44%	790,000.00		.00		.00		790,000.00
610-22300	2012 REV-855K-2.4637%	755,000.00		.00		.00		755,000.00
610-23100	2010 GO-2.135K-2.08%	128,165.68		.00		.00		128,165.68
610-23200	WAGES CLEARING	10,876.53	(	10,876.53)	(	10,876.53)		.00
610-23700	ACCRUED INTEREST PAYABLE	14,287.00		.00		.00		14,287.00
610-23800	ACCRUED VACATION	26,565.27		.00		.00		26,565.27
610-23810	ACCRUED SICK LEAVE	62,477.33		.00		.00		62,477.33
610-24540	DUE TO CAPITAL PROJECTS FD	61,600.16		.00		.00		61,600.16
610-25300	OTHER DEFERRED CREDITS	458,922.15		.00		.00		458,922.15
610-26200	DEFERRED SA-UNTIL DEVELOPMENT	29,854.51		.00		.00		29,854.51
610-26740	CAPITAL CONTRIBUTED BY CITY	1,998,596.87		.00		.00		1,998,596.87
TOTAL LIABILITIES		4,610,562.53	(	12,543.40)	(	12,543.40)		4,598,019.13
FUND EQUITY <hr/>								
610-39160	UNAPPROP EARNED SURPLUS	9,291,512.29		.00		.00		9,291,512.29
UNAPPROPRIATED FUND BALANCE:								
REVENUE OVER EXPENDITURES - YTD		.00		44,235.48		44,235.48		44,235.48
BALANCE - CURRENT DATE		.00		44,235.48		44,235.48		44,235.48
TOTAL FUND EQUITY		9,291,512.29		44,235.48		44,235.48		9,335,747.77
TOTAL LIABILITIES AND EQUITY		13,902,074.82		31,692.08		31,692.08		13,933,766.90

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2015**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	204,340.46	53,825.90	53,825.90	258,166.36
620-11110 SEWER DEBT SERVICE-CASH	26,615.28	31,000.00	31,000.00	57,615.28
620-11120 SEWER EQUIP REPLACE FD-CASH	29,846.52	.00	.00	29,846.52
620-11140 SEWER DEBT SERVICE RES-CASH	252.91	.00	.00	252.91
620-11150 SEWER CONNECTION FUND-CASH	6,055.38	.00	.00	6,055.38
620-11151 WASTE WATER OPERATING CASH	47,737.49	22,825.90	22,825.90	70,563.39
620-11152 WASTE WATER CASH OFFSET	(204,340.46)	(53,825.90)	(53,825.90)	(258,166.36)
620-11155 SEWER SAFETY FUND-CASH/INVEST	1,936.12	.00	.00	1,936.12
620-11160 SEWER CONSTRUCTION/CIP-CASH	93,056.64	.00	.00	93,056.64
620-11300 SEWER OPERATING FUND-INVEST	690,504.82	146.28	146.28	690,651.10
620-11310 SEWER DEBT SERVICE-INVEST	300,000.00	.00	.00	300,000.00
620-11320 SEWER EQUIP REPLACE FD-INVEST	1,569,879.19	253.04	253.04	1,570,132.23
620-11330 SEWER BOND DEPR FD-INVEST	25,000.00	.00	.00	25,000.00
620-11340 SEWER BOND RESERVE FD-INVEST	223,000.00	.00	.00	223,000.00
620-11350 SEWER CONNECTION FUND-INVEST	298,943.19	44.06	44.06	298,987.25
620-11370 SEWER REPAIR/REPLACE-SRRF-INV	60,969.55	.00	.00	60,969.55
620-11380 OPERATING RESERVE-INVESTMENT	50,000.00	.00	.00	50,000.00
620-14200 CUSTOMER ACCTS RECEIVABLES	246,389.82	(31,474.79)	(31,474.79)	214,915.03
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-14500 A/C RECEIVABLES-MUNICIPALITY	205,025.63	17,671.62	17,671.62	222,697.25
620-14520 A/R--FEMA-STATE-FEDERAL	441,776.39	.00	.00	441,776.39
620-15510 INTERCEPTOR MAINS	2,773,904.06	.00	.00	2,773,904.06
620-15511 STRUCTURES/IMPROVEMENTS	7,956,929.66	.00	.00	7,956,929.66
620-15512 PRELIMINARY TREATMENT EQUIP	1,743,137.79	.00	.00	1,743,137.79
620-15513 PRIMARY TREATMENT EQUIPMENT	655,418.88	.00	.00	655,418.88
620-15514 SECONDARY TREATMENT EQUIP	5,133,209.42	.00	.00	5,133,209.42
620-15515 ADVANCED TREATMENT EQUIP	1,603,273.80	.00	.00	1,603,273.80
620-15516 CHLORINATION EQUIPMENT	786,910.45	.00	.00	786,910.45
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,634,642.17	.00	.00	5,634,642.17
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	159,203.35	.00	.00	159,203.35
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	168,178.79	.00	.00	168,178.79
620-15522 FORCE SEWER MAINS	115,799.64	.00	.00	115,799.64
620-15523 COLLECTING SEWERS	9,087,199.91	.00	.00	9,087,199.91
620-15525 LIFT STATIONS	1,070,205.51	.00	.00	1,070,205.51
620-15526 OFFICE FURNITURE/EQUIPMENT	62,557.44	.00	.00	62,557.44
620-15527 TRANSPORTATION EQUIPMENT	346,286.46	.00	.00	346,286.46
620-15528 OTHER GENERAL EQUIPMENT	282,775.06	.00	.00	282,775.06
620-15529 COMMUNICATION EQUIPMENT	186,131.55	.00	.00	186,131.55
620-15530 OTHER TREATMENT/DISPOSAL EQP	54,093.20	.00	.00	54,093.20
620-15531 COMPUTER EQUIPMENT	57,897.62	.00	.00	57,897.62
620-15532 STRUCTURES AND IMPROVEMENTS	61,636.83	.00	.00	61,636.83
620-16100 ACCUM PROV FOR DEPRECIATION	(22,778,389.93)	.00	.00	(22,778,389.93)
620-17100 INTEREST RECEIVABLE	1,558.86	.00	.00	1,558.86
TOTAL ASSETS	21,745,081.71	40,466.11	40,466.11	21,785,547.82

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2015**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	21,677.00	.00	.00	21,677.00
620-21020 ACCRUED VACATION	41,094.25	.00	.00	41,094.25
620-21030 ACCRUED SICK LEAVE	52,845.79	.00	.00	52,845.79
620-21100 ACCOUNTS PAYABLE	13,215.18	(10,754.73)	(10,754.73)	2,460.45
620-21106 WAGES CLEARING	21,978.86	(21,978.86)	(21,978.86)	.00
620-21200 2010 GO-2.135K-2.08%	430,000.00	.00	.00	430,000.00
620-21300 CWF LOAN-4558-01	210,803.02	.00	.00	210,803.02
620-21310 CWF LOAN-4558-03	2,352,659.73	.00	.00	2,352,659.73
620-21320 CWF-4558-04-BIO-GAS BOILER	559,506.93	.00	.00	559,506.93
620-21330 2012 REV-1.485K-2.30%	1,305,000.00	.00	.00	1,305,000.00
620-21350 2010 GO-206,657-2.08%	61,834.32	.00	.00	61,834.32
620-25610 DUE TO CAPITAL PROJECTS FD	41,066.78	.00	.00	41,066.78
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00	.00	1,862,898.83
620-26710 EPA GRANT FUND/CONSTRUCTION	16,034,513.43	.00	.00	16,034,513.43
620-26740 CAPITAL CONTRIBUTED BY CITY	1,508,238.25	.00	.00	1,508,238.25
620-26750 ACCUMULATED GRANT AMORT	(8,942,445.00)	.00	.00	(8,942,445.00)
TOTAL LIABILITIES	15,653,656.21	(32,733.59)	(32,733.59)	15,620,922.62
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	6,091,425.50	.00	.00	6,091,425.50
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	73,199.70	73,199.70	73,199.70
BALANCE - CURRENT DATE	.00	73,199.70	73,199.70	73,199.70
TOTAL FUND EQUITY	6,091,425.50	73,199.70	73,199.70	6,164,625.20
TOTAL LIABILITIES AND EQUITY	21,745,081.71	40,466.11	40,466.11	21,785,547.82

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2015**

STORMWATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	<u>ASSETS</u>				
630-11100	CASH	159,642.07	15,418.29	15,418.29	175,060.36
630-11300	STORMWATER OPERATING-INVEST	733,798.37	.00	.00	733,798.37
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	34,567.63	(1,807.81)	(1,807.81)	32,759.82
630-15100	STORMWATER FIXED ASSETS	4,142,327.50	.00	.00	4,142,327.50
630-15500	CONST WORK IN PROGRESS	54,042.09	.00	.00	54,042.09
630-19500	ACCUM PROV/DEPR/STORMWATER	(234,640.44)	.00	.00	(234,640.44)
	TOTAL ASSETS	4,889,737.22	13,610.48	13,610.48	4,903,347.70
	<u>LIABILITIES AND EQUITY</u>				
	<u>LIABILITIES</u>				
630-21100	ACCOUNTS PAYABLE	48,009.90	(45,934.30)	(45,934.30)	2,075.60
630-22100	2011 GO NOTE-227K-.72%	455,000.00	.00	.00	455,000.00
630-23700	ACCRUED INTEREST PAYABLE	1,806.00	.00	.00	1,806.00
630-23800	ACCRUED VACATION	10,031.64	.00	.00	10,031.64
630-23810	ACCRUED SICK LEAVE	22,855.72	.00	.00	22,855.72
630-24540	DUE TO CAPITAL PROJECTS FD-450	65,706.84	.00	.00	65,706.84
630-26740	CAPITAL CONTRIBUTED BY CITY	1,726,849.73	.00	.00	1,726,849.73
630-27100	CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
	TOTAL LIABILITIES	2,799,696.86	(45,934.30)	(45,934.30)	2,753,762.56
	<u>FUND EQUITY</u>				
630-39160	SURPLUS/FUND BALANCE	2,090,040.36	.00	.00	2,090,040.36
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	59,544.78	59,544.78	59,544.78
	BALANCE - CURRENT DATE	.00	59,544.78	59,544.78	59,544.78
	TOTAL FUND EQUITY	2,090,040.36	59,544.78	59,544.78	2,149,585.14
	TOTAL LIABILITIES AND EQUITY	4,889,737.22	13,610.48	13,610.48	4,903,347.70



City of Whitewater
Doug Saubert, Finance Director

February 9, 2015

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

RE: Manual and Authorized Checks Processed/Paid for January, 2015

DATE: February 9, 2015

Attached is a detail listing of all manual and authorized checks processed for January, 2015. The total amount equaled \$701,105.00. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	594,545.82
200	Cable TV	403.51
208	Parking Permit Fund	240.00
220	Library Special Revenue	4,802.98
248	Park & Rec Special Revenue	537.70
450	CIP Project Fund	9,892.88
610	Water Utility	29,110.92
620	Sewer Utility	49,276.78
630	Stormwater Utility	6,944.29
900	CDA Operating Fund	4,623.00
920	Innovation Center	727.12
	TOTAL	\$701,105.00

Report Criteria:

Report type: GL detail

Check.Check number = 80688-80773,80819-80868,900033,900034

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100								
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	APD-15-3043	1	100-51540-512	23,323.00
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	BM-15-4344	1	100-51540-515	975.00
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	CL-15-2049	1	100-51540-513	19,921.00
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	CL-15-2049	2	100-51540-514	10,727.00
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	CRM-15-454	1	100-51540-513	1,105.00
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	CX-15-4147	1	100-51540-513	917.00
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	CX-15-4147	2	100-51540-514	690.00
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	EPL-15-4245	1	100-51540-513	2,728.00
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	EPL-15-4245	2	100-51540-514	1,363.00
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	VOL-15-4619	1	100-51540-513	254.10
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	WC-15-1042	1	100-21532	34,870.00
01/15	01/05/2015	80689	3916	DOWNTOWN WHITEWATER IN	1ST QUART	1	100-51100-720	7,500.00
01/15	01/05/2015	80690	638	LOCAL GOVERNMENT PROPER	28400	1	100-51540-511	22,004.00
01/15	01/05/2015	80690	638	LOCAL GOVERNMENT PROPER	28400	4	100-51540-511	5,607.00
01/15	01/05/2015	80690	638	LOCAL GOVERNMENT PROPER	28400	5	100-51540-511	195.00
01/15	01/05/2015	80690	638	LOCAL GOVERNMENT PROPER	28400	6	100-51540-512	49.00
01/15	01/05/2015	80690	638	LOCAL GOVERNMENT PROPER	28400	7	100-51540-512	2,205.00
01/15	01/05/2015	80690	638	LOCAL GOVERNMENT PROPER	28400	11	100-51540-513	49.00
01/15	01/05/2015	80690	638	LOCAL GOVERNMENT PROPER	28400	15	100-51540-513	124.00
01/15	01/05/2015	80690	638	LOCAL GOVERNMENT PROPER	28400	16	100-51540-511	537.00-
01/15	01/05/2015	80690	638	LOCAL GOVERNMENT PROPER	28400	17	100-51540-511	1,297.00-
01/15	01/05/2015	80690	638	LOCAL GOVERNMENT PROPER	28400	18	100-51540-511	540.00-
01/15	01/05/2015	80690	638	LOCAL GOVERNMENT PROPER	28400	19	100-51540-513	81.00
01/15	01/05/2015	80693	1033	CLEAN MATS	34876	1	100-55111-246	62.00
01/15	01/08/2015	80706	5410	3 RIVERS BILLING	3080	1	100-46230-52	3,433.77
01/15	01/08/2015	80706	5410	3 RIVERS BILLING	3080	2	100-46240-52	64.08
01/15	01/08/2015	80707	1710	A T & T	12-28-2014	1	100-51450-225	32.74
01/15	01/08/2015	80708	6265	BECKER, WILLIAM	DEC 2014	1	100-52120-340	8.63
01/15	01/08/2015	80709	431	BERGEY JEWELRY	12-31-2014	1	100-21690	50.00
01/15	01/08/2015	80710	7416	CASEY'S PAWN SHOP	12-31-2014	1	100-21690	30.00
01/15	01/08/2015	80711	7383	CASTILLION, ROY	12/31/2014	1	100-21690	25.00
01/15	01/08/2015	80711	7383	CASTILLION, ROY	12-31-2014	1	100-21690	30.00
01/15	01/08/2015	80712	133	FRAWLEY OIL CO INC	12-31-2014	1	100-21690	40.01
01/15	01/08/2015	80714	7417	HILDEBRANDT, TAYLOR J	12-31-2014	1	100-21690	100.00
01/15	01/08/2015	80717	5997	MZIS	184	1	100-52400-222	2,826.35
01/15	01/08/2015	80718	7022	MAILCOM CONSULTING LLC	201429	1	100-51500-310	186.90
01/15	01/08/2015	80719	7418	MILLER, STEPHANIE	12-31-2014	1	100-21690	50.00
01/15	01/08/2015	80720	811	PETERSON, CARL	DEC 2014	1	100-52300-340	132.00
01/15	01/08/2015	80720	811	PETERSON, CARL	DEC 2014	1	100-52300-340	132.00- V
01/15	01/08/2015	80720	811	PETERSON, CARL	DEC 2014	2	100-52300-340	236.19
01/15	01/08/2015	80720	811	PETERSON, CARL	DEC 2014	2	100-52300-340	236.19- V
01/15	01/08/2015	80721	7133	PETERSON, LINDSEY	12-31-2014	1	100-21690	50.00
01/15	01/08/2015	80722	7063	ROSCH, JACQUELINE	OCT-DEC 20	1	100-52300-211	415.73
01/15	01/08/2015	80723	7093	SCHMEAR, KAITY	12-31-2014	1	100-21690	50.00
01/15	01/08/2015	80724	201	SMITH, MICHELE	2014 EXP	1	100-51400-330	1,157.81
01/15	01/08/2015	80725	7380	SOWINSKI, JORDAN	12-31-2014	1	100-21690	40.00
01/15	01/08/2015	80727	5574	STATE OF WISCONSIN	DEC 2014	1	100-21690	8,439.96
01/15	01/08/2015	80728	1640	SWARTZ, TIMOTHY	12-31-2014	1	100-52110-118	113.23
01/15	01/08/2015	80729	1507	WALMART COMMUNITY	12-16-2014	1	100-52100-340	83.79
01/15	01/08/2015	80729	1507	WALMART COMMUNITY	12-16-2014	2	100-52110-340	39.86
01/15	01/08/2015	80729	1507	WALMART COMMUNITY	12-16-2014	3	100-52120-340	8.54

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
01/15	01/08/2015	80729	1507	WALMART COMMUNITY	12-16-2014	4	100-53270-340	199.97
01/15	01/08/2015	80730	282	WALWORTH CO TREASURER	DEC 2014	1	100-21690	3,373.06
01/15	01/08/2015	80731	195	WI DOT TVRP	12-31-2014	1	100-52140-360	70.00
01/15	01/08/2015	80732	24	WINCHESTER TRUE VALUE HA	12-19-2014	1	100-53270-245	541.71
01/15	01/08/2015	80733	7414	ASTIN, TRINITY	1926	1	100-46743-51	200.00
01/15	01/08/2015	80734	6265	BECKER, WILLIAM	01-03-2015	1	100-52110-118	188.81
01/15	01/08/2015	80735	83	CITY OF WHITEWATER	/A67100002	1	100-25801	6,251.98
01/15	01/08/2015	80736	6670	DIETER, KAREN	JAN 2015	1	100-51500-310	4.99
01/15	01/08/2015	80737	464	GOVERNMENT FINANCE OFFIC	162001	1	100-51500-211	190.00
01/15	01/08/2015	80738	7415	JOHNSON, PATRICIA	01-05-2015	1	100-45130-52	31.33
01/15	01/08/2015	80740	3148	LUDLUM, JENNIFER	3465455	1	100-52600-118	32.02
01/15	01/08/2015	80741	3365	J MAUEL & ASSOCIATES	JAN 2015	1	100-51450-247	450.00
01/15	01/08/2015	80742	6224	MEYER, DAN	JAN 2015	1	100-52120-211	11.25
01/15	01/08/2015	80743	2274	MUNICIPAL COURT FUND	12/31-01/08/	1	100-45110-52	313.00
01/15	01/08/2015	80743	2274	MUNICIPAL COURT FUND	12/31-01/08/	2	100-45110-52	124.00
01/15	01/08/2015	80744	43	PETTY CASH	JAN 2015	1	100-51400-310	.98
01/15	01/08/2015	80744	43	PETTY CASH	JAN 2015	2	100-51400-310	2.95
01/15	01/08/2015	80744	43	PETTY CASH	JAN 2015	3	100-51400-310	5.78
01/15	01/08/2015	80744	43	PETTY CASH	JAN 2015	4	100-52100-310	34.31
01/15	01/08/2015	80745	7420	PSTRZUCH, JORDAN	12-26-2014	1	100-55300-341	65.10
01/15	01/08/2015	80747	811	PETERSON, CARL	DECEMBER	1	100-52300-340	236.19
01/15	01/09/2015	80749	5043	US POSTAL SERVICE	01-09-2015	1	100-51500-310	980.00
01/15	01/15/2015	80750	7041	BLUE TARP FINANCIAL INC	31632875	1	100-53300-310	304.16
01/15	01/15/2015	80754	756	KOLB, NEAL	01-12-2015	1	100-52110-118	124.38
01/15	01/15/2015	80755	871	MILWAUKEE MAP SERVICE INC	12-23-2014	1	100-52300-340	602.00
01/15	01/15/2015	80755	871	MILWAUKEE MAP SERVICE INC	12-23-2014	2	100-52200-340	841.70
01/15	01/15/2015	80755	871	MILWAUKEE MAP SERVICE INC	12-23-2014	3	100-52500-340	39.95
01/15	01/15/2015	80756	2274	MUNICIPAL COURT FUND	01-08/01-15-	1	100-45110-52	98.44
01/15	01/15/2015	80756	2274	MUNICIPAL COURT FUND	01-08/01-15-	2	100-45110-52	400.00
01/15	01/15/2015	80756	2274	MUNICIPAL COURT FUND	01-08/01-15-	3	100-45110-52	102.00
01/15	01/15/2015	80756	2274	MUNICIPAL COURT FUND	01-08/01-15-	4	100-45110-52	25.56
01/15	01/15/2015	80756	2274	MUNICIPAL COURT FUND	01-08/01-15-	5	100-45110-52	691.00
01/15	01/15/2015	80757	7064	PARRISH, MOLLY	JAN 2015	1	100-51400-330	59.23
01/15	01/15/2015	80758	1902	PHYSIO-CONTROL INC	415029374	1	100-52300-340	4,869.96
01/15	01/15/2015	80760	1249	RODGERS, JAMES	2015 WEMS	1	100-52300-211	231.75
01/15	01/15/2015	80761	7429	ROWLAND, ANDREW	OCT-DEC 20	1	100-52300-340	80.00
01/15	01/15/2015	80761	7429	ROWLAND, ANDREW	OCT-DEC 20	2	100-52300-211	618.83
01/15	01/15/2015	80762	1592	SAM'S CLUB	01-21-2015	1	100-55300-341	34.20
01/15	01/15/2015	80763	7426	SCHEDULE PLUS LLC	1074	1	100-55310-340	720.00
01/15	01/15/2015	80764	4731	UHL, BRIAN	01-08-2015	1	100-52100-118	70.35
01/15	01/15/2015	80766	1175	WASC	2015 DUES	1	100-55310-320	65.00
01/15	01/15/2015	80767	25	WE ENERGIES	01-21-2015	1	100-53420-222	321.00
01/15	01/15/2015	80768	1632	WESTON, RYAN	01-09-2015	1	100-52110-118	138.73
01/15	01/15/2015	80769	7036	WHITEWATER TRAVELING BAS	DEC 2014	1	100-55300-341	2,207.33
01/15	01/15/2015	80770	3123	WISCONSIN DAIRY SUPPLY	143001631	1	100-45130-52	40.00
01/15	01/16/2015	80771	7433	AMERICAN GENERAL	HDA048690F	1	100-52200-159	12,830.62
01/15	01/16/2015	80771	7433	AMERICAN GENERAL	HDA048690F	2	100-52300-159	13,899.82
01/15	01/16/2015	80771	7433	AMERICAN GENERAL	HDA048690F	3	100-52300-159	8,967.38
01/15	01/16/2015	80771	7433	AMERICAN GENERAL	HDA048690F	4	100-52300-159	8,967.38
01/15	01/16/2015	80773	3391	VFIS	2014 ADMN	1	100-52200-159	808.80
01/15	01/16/2015	80773	3391	VFIS	2014 ADMN	2	100-52300-159	876.20
01/15	01/21/2015	80819	83	CITY OF WHITEWATER	FAIRHAVEN	1	100-25801	4,353.46
01/15	01/22/2015	80821	6380	AT&T	01-01-2015	1	100-51450-225	842.86
01/15	01/22/2015	80821	6380	AT&T	01-01-2015	2	100-53230-241	27.14
01/15	01/22/2015	80821	6380	AT&T	01-01-2015	4	100-55310-340	21.74
01/15	01/22/2015	80821	6380	AT&T	01-01-2051	1	100-51450-225	345.90

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
01/15	01/22/2015	80822	6517	CHILDS PHD SC, CRAIG D	1201	1	100-52100-219	560.00
01/15	01/22/2015	80823	7434	CLABOUGH, HAILEY ANN	G48013B003	1	100-21690	124.00
01/15	01/22/2015	80825	133	FRAWLEY OIL CO INC	12-31-2014 2	1	100-16600	3,716.10
01/15	01/22/2015	80826	5514	KLEINFELDT, JOHN	01-21-2015	1	100-51200-219	10.20
01/15	01/22/2015	80827	2274	MUNICIPAL COURT FUND	01-15/01-22-	1	100-45110-52	114.00
01/15	01/22/2015	80827	2274	MUNICIPAL COURT FUND	01-15/01-22-	2	100-45110-52	124.00
01/15	01/22/2015	80827	2274	MUNICIPAL COURT FUND	01-15/01-22-	3	100-45110-52	124.00
01/15	01/22/2015	80827	2274	MUNICIPAL COURT FUND	01-15/01-22-	4	100-45110-52	98.80
01/15	01/22/2015	80827	2274	MUNICIPAL COURT FUND	01-15/01-22-	5	100-45110-52	124.00
01/15	01/22/2015	80827	2274	MUNICIPAL COURT FUND	01-15/01-22-	6	100-45110-52	124.00
01/15	01/22/2015	80827	2274	MUNICIPAL COURT FUND	01-15/01-22-	7	100-45110-52	240.00
01/15	01/22/2015	80829	581	ROCHA SR, RAMON	01-14-2015	1	100-51200-219	25.50
01/15	01/22/2015	80830	7439	STERKEN, GARRETT	01-21-2015	1	100-51200-219	6.04
01/15	01/22/2015	80832	25	WE ENERGIES	01-26-2015	1	100-52500-340	53.16
01/15	01/22/2015	80832	25	WE ENERGIES	01-26-2015	2	100-53230-222	3,066.64
01/15	01/22/2015	80832	25	WE ENERGIES	01-26-2015	3	100-53300-222	1,673.16
01/15	01/22/2015	80832	25	WE ENERGIES	01-26-2015	4	100-53420-222	19,242.66
01/15	01/22/2015	80832	25	WE ENERGIES	01-26-2015	5	100-51600-222	1,811.74
01/15	01/22/2015	80832	25	WE ENERGIES	01-26-2015	6	100-51600-224	5,168.94
01/15	01/22/2015	80832	25	WE ENERGIES	01-26-2015	7	100-53270-222	1,432.14
01/15	01/22/2015	80832	25	WE ENERGIES	01-26-2015	8	100-53270-224	655.56
01/15	01/22/2015	80832	25	WE ENERGIES	01-26-2015	9	100-55111-222	1,151.57
01/15	01/22/2015	80832	25	WE ENERGIES	01-26-2015	10	100-55111-224	1,043.36
01/15	01/22/2015	80833	195	WI DOT TVRP	01-18-2015	1	100-52140-360	65.00
01/15	01/27/2015	80834	83	CITY OF WHITEWATER	2014 KWIK T	1	100-25801	5,322.77
01/15	01/27/2015	80835	6484	O'REILLY AUTO PARTS	3899-205788	1	100-53230-354	26.09
01/15	01/29/2015	80836	1700	AT&T	01-07-2015	1	100-55310-340	15.82
01/15	01/29/2015	80836	1700	AT&T	01-16-2015	1	100-53100-310	73.85
01/15	01/29/2015	80837	6380	AT&T	01-13-2015	1	100-51450-225	3,638.61
01/15	01/29/2015	80838	435	BRADFORD, DANIEL	187278	1	100-52110-118	475.41
01/15	01/29/2015	80840	4735	DEPT OF ADMINISTRATION-GA	2015 K9 GA	1	100-25212	25.00
01/15	01/29/2015	80842	7445	ENNS, KRISTIN	01-13-2015	1	100-52300-211	35.61
01/15	01/29/2015	80843	801	FORT HEALTHCARE-BUSINESS	44174	1	100-52110-295	256.00
01/15	01/29/2015	80844	411	GEMPLER, DAVID	01-13-2015	1	100-52110-211	42.68
01/15	01/29/2015	80844	411	GEMPLER, DAVID	49927	1	100-52110-118	92.73
01/15	01/29/2015	80845	7440	KIDD, STEVEN J	25223	1	100-21690	98.80
01/15	01/29/2015	80846	7255	LINDSEY, BEN	1704230	1	100-52110-118	420.67
01/15	01/29/2015	80847	2274	MUNICIPAL COURT FUND	01-22/01-29-	1	100-45110-52	411.00
01/15	01/29/2015	80847	2274	MUNICIPAL COURT FUND	01-22/01-29-	2	100-45110-52	400.00
01/15	01/29/2015	80847	2274	MUNICIPAL COURT FUND	01-22/01-29-	3	100-45110-52	124.00
01/15	01/29/2015	80847	2274	MUNICIPAL COURT FUND	01-22/01-29-	4	100-45110-52	376.00
01/15	01/29/2015	80847	2274	MUNICIPAL COURT FUND	01-22/01-29-	5	100-45110-52	124.00
01/15	01/29/2015	80847	2274	MUNICIPAL COURT FUND	01-22/01-29-	6	100-45110-52	40.00
01/15	01/29/2015	80847	2274	MUNICIPAL COURT FUND	01-22/01-29-	7	100-45110-52	192.00
01/15	01/29/2015	80848	1418	REIF, SHAWN	4826	1	100-52110-118	567.50
01/15	01/29/2015	80849	6877	SCHPEP, SHANNON	182685	1	100-52300-340	95.00
01/15	01/29/2015	80850	7446	TENUTA, TOM	838049	1	100-51540-520	124.91
01/15	01/29/2015	80851	4731	UHL, BRIAN	01-22-2015	1	100-52100-118	125.00
01/15	01/29/2015	80852	4348	VALADEZ, SAUL	12-30-2014	1	100-52120-340	5.98
01/15	01/29/2015	80853	2523	VANDER STEEG, ADAM	186680-1866	1	100-52100-118	475.67
01/15	01/29/2015	80854	1507	WALMART COMMUNITY	01-29-2015	1	100-51400-310	67.62
01/15	01/29/2015	80854	1507	WALMART COMMUNITY	01-29-2015	2	100-51500-310	6.34
01/15	01/29/2015	80854	1507	WALMART COMMUNITY	01-29-2015	3	100-52100-340	110.32
01/15	01/29/2015	80854	1507	WALMART COMMUNITY	01-29-2015	4	100-52120-340	29.76
01/15	01/29/2015	80854	1507	WALMART COMMUNITY	01-29-2015	5	100-53270-310	13.94
01/15	01/29/2015	80855	588	WCMA	2015 CONF	1	100-53100-211	200.00

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01/15	01/29/2015	80856	2708	WE ENERGIES	02-12-2015	1	100-53100-211	25.00
01/15	01/29/2015	80857	1632	WESTON, RYAN	01-17-2015	1	100-52110-118	274.89
01/15	01/29/2015	80858	1822	WHITEWATER AQUATIC CENTE	1012015	1	100-55330-760	78,000.00
01/15	01/29/2015	80859	6860	WRENSCH, NANCY	JAN-FEB 20	1	100-46733-55	134.40
01/15	01/29/2015	80861	4719	CERANSKE PROPERTY MGMT	01-29-2015	1	100-21650	650.00
01/15	01/29/2015	80862	3644	DLK ENTERPRISES INC	01-29-2015	1	100-21650	150.00
01/15	01/29/2015	80862	3644	DLK ENTERPRISES INC	01-29-2015	2	100-21650	150.00
01/15	01/29/2015	80862	3644	DLK ENTERPRISES INC	01-29-2015	3	100-21650	650.00
01/15	01/29/2015	80862	3644	DLK ENTERPRISES INC	01-29-2015	4	100-21650	1,950.00
01/15	01/29/2015	80863	7448	QDOBA	01-29-2015	1	100-21650	1,950.00
01/15	01/29/2015	80863	7448	QDOBA	01-29-2015	1	100-21650	1,950.00- V
01/15	01/29/2015	80864	7447	THE OAK SOCIETY	01-29-2015	1	100-21650	650.00
01/15	01/29/2015	80865	7448	QDOBA	01-29-2015 2	1	100-21650	950.00
01/15	01/30/2015	80868	83	CITY OF WHITEWATER	01-30-2015	1	100-25801	197,287.12
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	1	100-52300-340	1,244.57
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	2	100-52300-340	28.78
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	3	100-52300-340	30.89
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	4	100-52300-340	381.03
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	5	100-52300-340	53.98
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	6	100-52300-911	1,380.60
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	7	100-52300-911	388.80
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	8	100-52300-911	1,529.60
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	9	100-52300-820	2,552.04
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	10	100-52300-340	1,110.34
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	11	100-52300-310	5.84
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	12	100-52300-310	259.99
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	13	100-52300-310	34.84
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	14	100-52300-810	278.99
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	16	100-55300-341	38.05
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	21	100-52300-810	2,259.98
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	22	100-52140-360	245.00
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	23	100-53100-215	18.51
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	24	100-51400-310	26.98
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	29	100-51500-310	96.37
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	31	100-52300-810	412.36
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	35	100-52300-242	23.98
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	36	100-25212	244.00
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	37	100-16500	150.00
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	38	100-51450-810	2,014.48
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	39	100-55300-341	25.14
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	40	100-51450-810	4,456.00
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	41	100-51500-310	31.88
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	42	100-51450-810	1,979.04
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	43	100-16500	150.00
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	45	100-52300-211	294.08
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	46	100-52200-241	1,764.40
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	47	100-52110-810	664.71
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	48	100-53230-340	68.90
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	49	100-52300-242	29.23
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	50	100-52600-340	18.50
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	51	100-52120-219	93.15
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	53	100-46733-55	149.99
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	54	100-52300-340	350.20
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	55	100-55310-320	209.00
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	56	100-53100-215	48.62
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	57	100-52400-310	38.49

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	58	100-52100-310	311.70
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	59	100-52120-359	136.68
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	60	100-51400-310	13.99
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	61	100-52300-242	51.98
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	62	100-52300-225	115.00
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	65	100-51100-320	70.70
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	66	100-56300-212	259.13
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	68	100-51500-310	171.19
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	69	100-46733-55	14.85
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	70	100-52100-310	100.90
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	71	100-52110-340	149.20
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	72	100-52200-241	20.92
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	74	100-51450-225	1,250.48
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	76	100-52300-810	140.36
01/15	01/27/2015	900034	5404	CITGO	39354757	1	100-52100-330	42.71
01/15	01/27/2015	900034	5404	CITGO	39354757	2	100-52110-351	1,505.31
01/15	01/27/2015	900034	5404	CITGO	39354757	3	100-52120-351	53.35
01/15	01/27/2015	900034	5404	CITGO	39354757	4	100-52200-351	591.02
01/15	01/27/2015	900034	5404	CITGO	39354757	5	100-52300-351	885.92
01/15	01/27/2015	900034	5404	CITGO	39354757	6	100-52140-351	204.82
01/15	01/27/2015	900034	5404	CITGO	39354757	7	100-52400-351	79.12
Total 100:								594,545.82
200								
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	APD-15-3043	2	200-55110-341	103.00
01/15	01/22/2015	80821	6380	AT&T	01-01-2015	9	200-55110-225	150.11
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	63	200-55110-362	16.48
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	75	200-55110-225	133.92
Total 200:								403.51
208								
01/15	01/15/2015	80751	7427	BUDIAC, MAXX J	K22	1	208-51920-650	75.00
01/15	01/15/2015	80752	7431	FINCH, SARA J	OS16	1	208-51920-650	15.00
01/15	01/15/2015	80753	7428	HOEFT, ANDREW	J2	1	208-51920-650	75.00
01/15	01/15/2015	80759	7430	REISEN, ALICIA K	J3	1	208-51920-650	75.00
Total 208:								240.00
220								
01/15	01/05/2015	80692	148	NASCO	212728	1	220-55110-341	59.70
01/15	01/05/2015	80694	6991	BLACKSTONE AUDIO INC	740926	1	220-55110-326	617.00
01/15	01/05/2015	80695	7083	CAVENDISH SQUARE	3011042	1	220-55110-323	193.91
01/15	01/05/2015	80696	3612	SHRED IT WI	81171172	1	220-55110-310	42.40
01/15	01/05/2015	80697	6143	FINDAWAY WORLD LLC	141112	1	220-55110-326	171.52
01/15	01/05/2015	80697	6143	FINDAWAY WORLD LLC	142472	1	220-55110-326	515.95
01/15	01/05/2015	80698	1838	GALE/CENGAGE LEARNING	53729600	1	220-55110-321	69.72
01/15	01/05/2015	80698	1838	GALE/CENGAGE LEARNING	53871312	1	220-55110-321	69.72
01/15	01/05/2015	80699	1149	JOURNAL SENTINEL INC	144419	1	220-55110-324	321.49
01/15	01/05/2015	80700	1835	MICRO MARKETING LLC	554874	1	220-55110-327	141.50
01/15	01/05/2015	80701	1842	MID-WISC FEDERATED LIBRAR	2000	1	220-55110-342	27.94
01/15	01/05/2015	80701	1842	MID-WISC FEDERATED LIBRAR	2187	1	220-55110-218	318.32
01/15	01/05/2015	80702	4591	MORGAN BIRGE & ASSOCIATE	MC0064197	1	220-55110-225	89.00
01/15	01/05/2015	80703	1924	RANDOM HOUSE INC	1082197818	1	220-55110-326	240.00
01/15	01/05/2015	80703	1924	RANDOM HOUSE INC	1182197818	1	220-55110-326	33.75

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
01/15	01/05/2015	80704	2019	UNIQUE BOOKS INC	363033.5	1	220-55110-322	37.80
01/15	01/05/2015	80705	4630	UNIQUE MANAGEMENT SVC IN	296083	1	220-55110-319	44.75
01/15	01/08/2015	80713	4635	HASELOW, SUZANNE	2014 EXP	1	220-55110-330	42.00
01/15	01/08/2015	80715	2915	IRVIN L YOUNG MEMORIAL LIB	DEC 2014	1	220-55110-331	25.04
01/15	01/08/2015	80716	3242	JOHNSON, SUSAN	2014 EXP	1	220-55110-330	28.50
01/15	01/08/2015	80729	1507	WALMART COMMUNITY	12-16-2014	5	220-55110-310	14.66
01/15	01/08/2015	80729	1507	WALMART COMMUNITY	12-16-2014	6	220-55110-341	2.91
01/15	01/08/2015	80729	1507	WALMART COMMUNITY	12-16-2014	7	220-55110-342	73.05
01/15	01/22/2015	80821	6380	AT&T	01-01-2015	3	220-55110-225	144.73
01/15	01/22/2015	80821	6380	AT&T	01-01-2015	8	220-55110-225	361.96
01/15	01/22/2015	80831	7436	THE SCIENCE ALLIANCE	07-14-2015	1	220-55110-342	50.00
01/15	01/29/2015	80854	1507	WALMART COMMUNITY	01-29-2015	6	220-55110-310	10.38
01/15	01/29/2015	80854	1507	WALMART COMMUNITY	01-29-2015	7	220-55110-342	34.52
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	15	220-55110-321	62.30
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	17	220-55110-321	609.48
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	18	220-55110-326	57.54
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	25	220-55110-324	22.95
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	30	220-55110-326	151.79
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	32	220-55110-323	28.34
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	33	220-55110-323	54.73
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	34	220-55110-326	25.19
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	67	220-55110-330	8.44
Total 220:								4,802.98
248								
01/15	01/08/2015	80739	7421	KOCK, LAURA	2099	1	248-46740-55	80.00
01/15	01/08/2015	80746	7419	SMITH, MICHELLE	2116	1	248-46740-55	40.00
01/15	01/15/2015	80765	7432	VOSBURGH, DONNA	2118	1	248-46734-55	40.00
01/15	01/22/2015	80824	7438	DAVIS, KRISTIN	2008	1	248-46730-55	65.00
01/15	01/22/2015	80828	7437	PARKER, DOUG	2068	1	248-46740-55	22.00
01/15	01/30/2015	80866	880	AROPA DESIGNS INC	36605	1	248-55110-340	290.70
Total 248:								537.70
450								
01/15	01/29/2015	80841	6333	E&N HUGHES CO INC	1407-070 5	1	450-57500-863	9,560.93
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	20	450-57500-863	149.00
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	73	450-57500-863	182.95
Total 450:								9,892.88
610								
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	APD-15-3043	3	610-61924-510	187.00
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	BM-15-4344	2	610-61924-510	186.00
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	CL-15-2049	3	610-61924-510	7,662.00
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	CRM-15-454	2	610-61924-510	137.00
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	CX-15-4147	3	610-61924-510	229.00
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	EPL-15-4245	3	610-61924-510	1,022.00
01/15	01/05/2015	80690	638	LOCAL GOVERNMENT PROPER	28400	2	610-61924-510	5,304.00
01/15	01/05/2015	80690	638	LOCAL GOVERNMENT PROPER	28400	8	610-61924-510	139.00
01/15	01/05/2015	80690	638	LOCAL GOVERNMENT PROPER	28400	12	610-61924-510	13.00
01/15	01/08/2015	80732	24	WINCHESTER TRUE VALUE HA	12-19-2014	2	610-61935-350	170.37
01/15	01/09/2015	80748	243	FERO'S AUTO REPAIR & TOWIN	14082	1	610-61933-340	50.00
01/15	01/22/2015	80821	6380	AT&T	01-01-2015	5	610-61921-310	5.27
01/15	01/22/2015	80832	25	WE ENERGIES	01-26-2015	11	610-61620-220	13,647.04

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
01/15	01/29/2015	80836	1700	AT&T	01-09-2015	1	610-61921-310	63.30
01/15	01/30/2015	80867	5043	US POSTAL SERVICE	JAN 2015	1	610-61921-310	263.82
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	26	610-61921-310	32.12
Total 610:								29,110.92
620								
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	APD-15-3043	4	620-62810-519	433.00
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	BM-15-4344	3	620-62810-519	640.00
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	CL-15-2049	4	620-62810-519	7,662.00
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	CRM-15-454	3	620-62810-519	137.00
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	CX-15-4147	4	620-62810-519	229.00
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	EPL-15-4245	4	620-62810-519	1,022.00
01/15	01/05/2015	80690	638	LOCAL GOVERNMENT PROPER	28400	3	620-62810-519	18,240.00
01/15	01/05/2015	80690	638	LOCAL GOVERNMENT PROPER	28400	9	620-62810-519	1,330.00
01/15	01/05/2015	80690	638	LOCAL GOVERNMENT PROPER	28400	13	620-62810-519	13.00
01/15	01/08/2015	80732	24	WINCHESTER TRUE VALUE HA	12-19-2014	3	620-62840-340	5.49
01/15	01/08/2015	80732	24	WINCHESTER TRUE VALUE HA	12-19-2014	4	620-62850-357	18.95
01/15	01/08/2015	80732	24	WINCHESTER TRUE VALUE HA	12-19-2014	5	620-62880-357	16.47
01/15	01/22/2015	80820	1700	AT&T	01-03-2015	1	620-62820-225	47.48
01/15	01/22/2015	80821	6380	AT&T	01-01-2015	6	620-62830-356	3.22
01/15	01/22/2015	80821	6380	AT&T	01-01-2015	7	620-62820-225	19.17
01/15	01/22/2015	80832	25	WE ENERGIES	01-26-2015	12	620-62830-222	67.66
01/15	01/29/2015	80839	83	CITY OF WHITEWATER	01-29-2015	1	620-14500	17,671.62
01/15	01/29/2015	80854	1507	WALMART COMMUNITY	01-29-2015	8	620-62840-340	49.90
01/15	01/29/2015	80860	562	WWOA	02-12-2015	1	620-62820-154	25.00
01/15	01/30/2015	80867	5043	US POSTAL SERVICE	JAN 2015	2	620-62820-310	263.82
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	19	620-62820-310	338.34
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	27	620-62820-310	96.37
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	44	620-62820-310	72.64
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	52	620-62850-357	63.80
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	64	620-62850-357	810.85
Total 620:								49,276.78
630								
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	APD-15-3043	5	630-63300-519	26.00
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	CL-15-2049	5	630-63300-519	5,108.00
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	CRM-15-454	4	630-63300-519	137.00
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	CX-15-4147	5	630-63300-519	229.00
01/15	01/05/2015	80688	6478	CITIES & VILLAGES MUTUAL IN	EPL-15-4245	5	630-63300-519	681.00
01/15	01/05/2015	80690	638	LOCAL GOVERNMENT PROPER	28400	10	630-63300-519	527.00
01/15	01/05/2015	80690	638	LOCAL GOVERNMENT PROPER	28400	14	630-63300-519	8.00
01/15	01/30/2015	80867	5043	US POSTAL SERVICE	JAN 2015	3	630-63300-310	131.91
01/15	01/26/2015	900033	6884	JP MORGAN CHASE BANK NA	DEC 2014 - J	28	630-63300-310	96.38
Total 630:								6,944.29
900								
01/15	01/05/2015	80691	3939	WAL CO ECONOMIC DEVELOP	14038	1	900-56500-224	4,544.00
01/15	01/16/2015	80772	222	FIRST CITIZENS STATE BANK	SAFETY DE	1	900-56500-341	79.00
Total 900:								4,623.00
920								
01/15	01/08/2015	80726	102	STA-LITE CORP	5508	1	920-56500-245	727.12

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 920:								727.12
Grand Totals:								701,105.00

Report Criteria:

Report type: GL detail

Check.Check number = 80688-80773,80819-80868,900033,900034



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **02/17/15**

ITEM: **Resolution Regarding the State Budget**

PRESENTER:

PREVIOUS ACTION, IF ANY: **None.**

SUMMARY OF ITEM BEING PRESENTED:

While not a direct cut to funding for municipalities, the proposed cuts to funding for the UW system as provided in the Governor's 2015-2017 state budget will have a significant impact on UW-Whitewater. As a major driver of economic activity and development in the City of Whitewater, these cuts would ultimately have an impact on the community as a whole. With that in mind, this resolution is before the Common Council for consideration and adoption.

BUDGET IMPACT, IF ANY: **None.**

STAFF RECOMMENDATION: **None.**

ATTACHMENT(S) INCLUDED (If none, please state):

Draft Resolution

FOR MORE INFORMATION CONTACT:

Cameron Clapper, cclapper@whitewater-wi.gov, 262-473-0100.

**RESOLUTION OF THE CITY OF WHITEWATER COMMON COUNCIL
ENCOURAGING THE STATE OF WISCONSIN GOVERNOR, SENATORS, AND
REPRESENTATIVES TO ENSURE THAT THE UNIVERSITY OF WISCONSIN-
WHITEWATER HAS ADEQUATE FUNDING TO FULFILL ITS EDUCATIONAL
MISSION AND TO SUPPORT THE VITALITY OF THE WHITEWATER
COMMUNITY**

WHEREAS, since 1904 the Wisconsin Idea has reminded us that the University of Wisconsin System serves as a primary, and often the primary, intellectual and economic engine for our State, and

WHEREAS, in the City of Whitewater we realize that the fiscal and cultural health of our City is closely aligned with the health of the University of Wisconsin-Whitewater, and

WHEREAS, an approximate \$6.4 million dollar decrease in the budget of the University of Wisconsin-Whitewater would have significant negative consequences, both for the University and for the City of Whitewater.

Now, therefore, **BE IT RESOLVED** as follows:

The City of Whitewater Common Council encourages our Governor, Senators, and Representatives to ensure that the University of Wisconsin-Whitewater has adequate funding to fulfill its educational mission and to support the vitality of our community.

Resolution introduced by Councilmember _____, who moved its adoption. Seconded by Councilmember _____.

AYES:

NOES:

Cameron Clapper, City Manager

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **02/17/15**

ITEM: **Partnership for Prosperity Resolution**

PRESENTER: **City Manager**

PREVIOUS ACTION, IF ANY: **None.**

SUMMARY OF ITEM BEING PRESENTED: **The City of Whitewater is a participating member in the League of Wisconsin Municipalities (LWM) and the Urban Alliance. Earlier this year, the LWM released its legislative agenda for 2015-2016. The agenda is entitled “Partnership for Prosperity” and it outlines the focus areas for LWM efforts over the next two years. City staff will be meeting with legislators as part of a LWM meeting on February 18, 2015 and request an adoption of the attached resolution in preparation for that meeting. The adoption of this resolution would be an endorsement of the LWM legislative agenda.**

BUDGET IMPACT, IF ANY: **None.**

STAFF RECOMMENDATION: **Staff requests adoption of the resolution.**

ATTACHMENT(S) INCLUDED (If none, please state):

Draft Resolution

Partnership for Prosperity Document

FOR MORE INFORMATION CONTACT:

Cameron Clapper, cclapper@whitewater-wi.gov, 262-473-0100.

**RESOLUTION OF THE CITY OF WHITEWATER COMMON COUNCIL
ADOPTING THE LEAGUE OF WISCONSIN MUNICIPALITIES' PARTNERSHIP FOR
PROSPERITY: AN AGENDA FOR A COMPETITIVE 21ST CENTURY WISCONSIN**

Whereas, the state Legislature and the Governor understand that job creation and economic growth is a top priority; and

Whereas, municipalities are the foundation of Wisconsin's economy and local leaders share the same goal of job creation and economic vitality;

Whereas, the state should focus its support and limited resources for local government on incorporated communities, which are the economic engines of the state as evidenced by the following:

- Wisconsin's metropolitan regions already account for 75% of the state's Gross Domestic Product.
- Wisconsin's cities and villages are home to 70 percent of the state's population, 87 percent of all manufacturing property, and 89 percent of all commercial property.
- Most of the small businesses created in Wisconsin get their start in cities and villages.
- Cities and villages are where nearly all technology based entrepreneurship is occurring in Wisconsin.
- Startups and other knowledge-based economic activity occur almost exclusively within cities and villages.

Whereas, to compete globally, Wisconsin needs to develop and maintain quality communities that can attract and retain talent and enterprise and spur job creation;

Whereas, for the state's economy to flourish, state and local leaders must work collaboratively;

Whereas, the League's *Partnership for Prosperity* legislative agenda recognizes that thriving municipalities are critical to a successful state economy and calls for a new state-local partnership to drive the state's economy forward and spur job creation by:

- 1) Helping communities continue to provide quality local services while holding the line on property taxes.
- 2) Investing in local transportation infrastructure.
- 3) Enhancing and promoting economic development best practices, like the expansion of the historic tax credit that was accomplished in the 2013-2014 legislative session.

Now, Therefore, Be It Resolved, that the City of Whitewater urges the Governor and the Legislature to work collaboratively with municipal leaders to accomplish the critical goals of job creation and economic growth.

Be it Further Resolved, that the City of Whitewater urges the Legislature and the Governor to enact the League's *Partnership for Prosperity* agenda.

Resolution introduced by Councilmember _____, who moved its adoption. Seconded by Councilmember _____.

AYES:

NOES:

ABSENT:

ADOPTED:

Cameron Clapper, City Manager

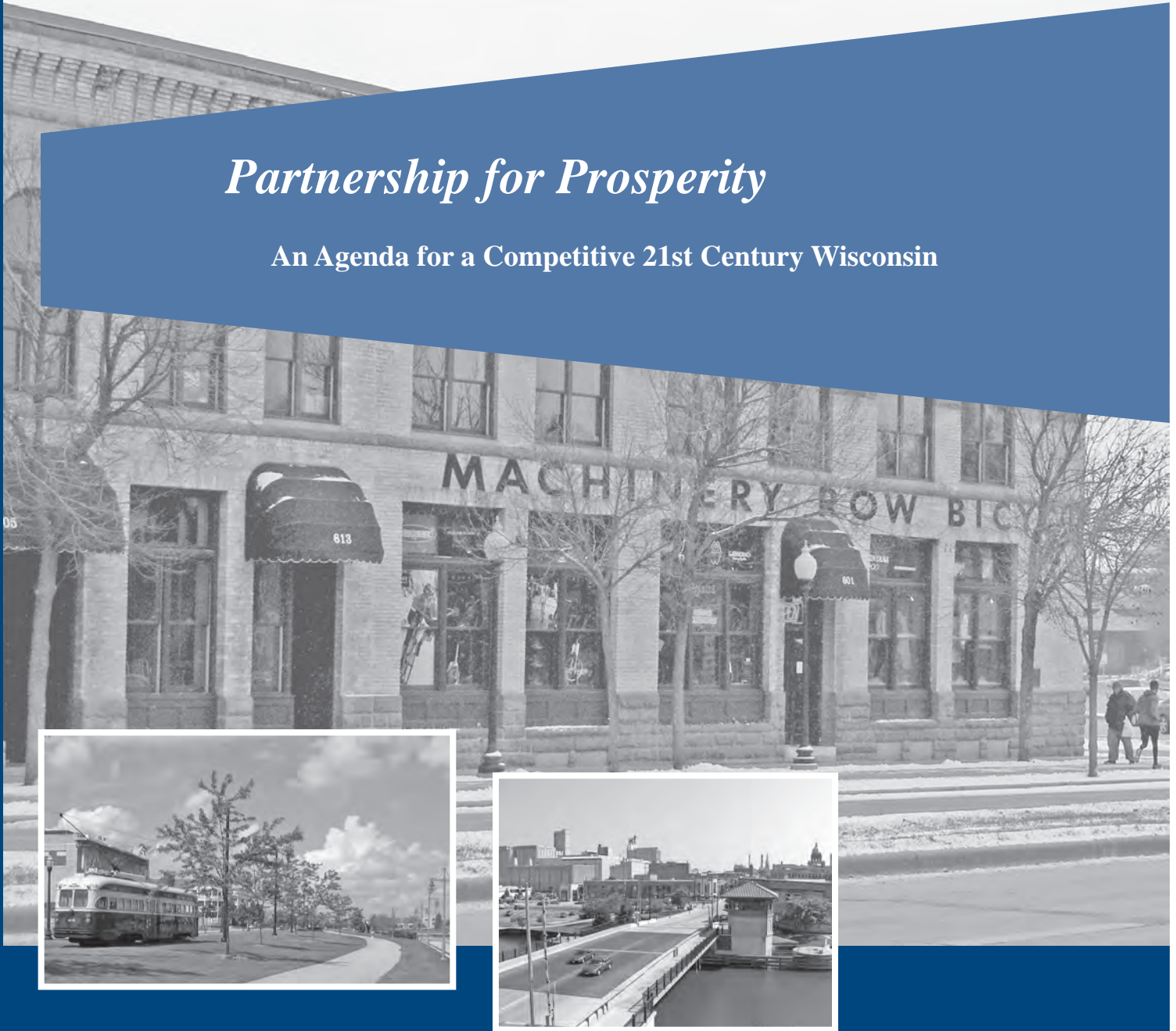
Michele R. Smith, City Clerk



LEAGUE of
Wisconsin
Municipalities

Partnership for Prosperity

An Agenda for a Competitive 21st Century Wisconsin



An Agenda for a Competitive 21st Century Wisconsin

Thriving cities and villages are a key to Wisconsin's long-term economic success. To compete globally, Wisconsin needs to develop quality communities that can attract and retain talent and enterprise and spur job creation. Wisconsin cities and villages provide the core services that businesses and people expect and need from their local governments, including police and fire protection, sewer and water, roads and other transportation infrastructure, garbage collection, recycling, libraries, and parks.

At a time when our state and local resources are diminishing, it is imperative the state receive a strong return on its investment in local services. The state should invest its limited resources where most of the state's economic activity is already occurring and where the most jobs are being created. By doing so, the state is more efficiently targeting its resources to maximize job growth outcomes. The state should focus its support and limited resources for local government on cities and villages because:

- Wisconsin's metropolitan regions already account for 75 percent of the state's Gross Domestic Product.
- Wisconsin cities and villages are home to:
 - ◆ 70 percent of the state's population
 - ◆ 87 percent of all manufacturing property
 - ◆ 89 percent of all commercial property
- Most of the small businesses created in Wisconsin get their start in cities and villages.

- Cities and villages are where nearly all technology based entrepreneurship and knowledge based economic activity occurs in Wisconsin.

This agenda proposes a commitment of action in partnership between the state and its municipalities to assist communities in providing key services and amenities that contribute to a high quality of life and facilitate Wisconsin's economic growth and job creation. The following proactive legislative agenda is designed to create a new state-local partnership for prosperity to drive the state's economy forward by:

- Helping communities continue to provide quality local services while controlling property taxes.
- Investing in local transportation infrastructure.
- Enhancing and promoting economic development best practices, like the expansion of the historic tax credit that was accomplished last session (2013 Wisconsin Act 62).

Partnership for Prosperity Legislative Agenda

SUSTAINABLE FUNDING FOR LOCAL SERVICES

Municipalities are responsible for providing the public services necessary for a high quality of life and economic vitality. The delivery of quality services depends on having reliable and sufficient revenues. Wisconsin municipalities receive most of their revenue from two sources: property taxes and state revenue sharing programs. We recommend the following policy changes to ensure financial stability and flexibility for municipalities:

A. REDI FOR JOBS PLAN

Create a new Regional Economic Development Incentive (REDI) program to supplement and ultimately replace shared revenue. A version of REDI was originally introduced as 2009 Assembly Bill 833/Senate Bill 532. REDI calls for increasing funding for the shared revenue program annually by the same percentage that the state general fund expenditures grew over the previous budget. Under REDI, the

current shared revenue appropriation would continue to be distributed to municipalities in the same manner it has been in recent years. Any new dollars added to the program would be distributed to cities, villages and towns according to the following formula:

Distribute any additional dollars to shared revenue according to the following formula:

- a. One-third to be distributed by economic regions based on the percentage growth in *new private sector jobs* created from the previous year.
- a. Two-thirds to be distributed statewide on a per capita basis to cities, villages, and towns that levy at least 1 mill. Percentage adjustments would be made to each municipality's population based on an average of the following two factors: per capita property value and per capita adjusted gross income.

B. TIE LEVY LIMITS TO RATE OF INFLATION

The current state imposed levy limit allows a municipality to increase its levy over the prior year by the percentage increase in equalized value from net new construction. While every community is different, in 2014, the growth in the state's total equalized value from net new construction was 1.12 percent. Levy limits this strict are unsustainable and are negatively impacting the ability of municipalities to provide the services necessary for economic development and job growth. The minimum allowable annual growth in a community's tax levy should be at least the rate of inflation.

C. MODIFY NEW CONSTRUCTION ADJUSTMENT FOR LEVY LIMITS

A municipality's current maximum allowable levy is the percentage increase in equalized value from *net* new construction. Net new construction is new construction minus buildings demolished. A limit based on net new construction negatively impacts older urban areas engaged in redevelopment projects. The maximum allowable levy should be the percentage change in the municipality's equalized value due to new construction, not *net* new construction.

D. CREATE ECONOMIC DEVELOPMENT EXEMPTION FROM LEVY LIMITS

Exempt from levy limits the amount municipalities spend on economic development.

Define "economic development" to include development incentives and grants, recruitment and retention efforts, community branding and marketing, urban service area extensions, land acquisition, brownfields clean-up, infrastructure improvements necessary for particular developments, and salaries for staff engaged in economic development.

E. CREATE AN INCENTIVE FOR CLOSING TIDs EARLY

Allow Municipalities to treat more of the growth in value within a terminated TID as net new construction for levy limit purposes. When a TIF district terminates, allow up to 85 percent of the value increment of the former district to be treated as net new construction and added to the municipality's allowable levy. Current law allows up to 50 percent of the value increment to be added to the allowable levy.

F. ENCOURAGE MUNICIPALITIES TO HOLD DOWN SPENDING BY EXPANDING THE EXPENDITURE RESTRAINT PROGRAM

To receive payments under the Expenditure Restraint Program (ERP), municipalities must limit the year-to-year growth in their budgets to a percentage equal to CPI plus

60 percent of the percentage change in the municipality's equalized value due to net new construction. To receive aid, a municipality must also have a municipal purpose tax rate in excess of five mills.

To be eligible for a 2014 payment, municipalities had to limit their 2013 general fund increases to 2.4 percent plus 60 percent of the percentage change in the municipality's equalized value due to next new construction. There are over 1,800 cities, villages and towns in Wisconsin. Out of the 454 municipalities that had tax rates exceeding 5 mills and were potentially eligible for a 2014 payment, only 359 met the budget test. The other 95 municipalities either did not meet the test or did not submit budget worksheets to DOR in a timely manner.

We recommend increasing funding for this successful program, which has been frozen at \$58 million since 2003. Increased funding will create more of a financial incentive for eligible communities to strive to meet the program's spending limits and qualify for ERP dollars. We also recommend that a portion of any funding increase be set aside in a separate pot as a bonus payment available only to those communities that limit their general fund increases a certain percentage (e.g., 5 percent) below the current budget test of CPI plus 60 percent of net new construction.

TRANSPORTATION FUNDING

The State's Transportation Fund must be adequately funded to build and maintain a modern transportation system that works seamlessly to move commerce and people. A safe, efficient and well-maintained transportation system, including transit, is critical to Wisconsin's economic prosperity and quality of life. Wisconsin needs to reverse its chronic underfunding of our state and local transportation systems.

According to the most recent (2012) figures available, the condition of Wisconsin's highway system is below average. The pavement on less than half of it is rated "good" based on smoothness. Thirty-five states had highways in better condition, including three neighboring states. The situation is significantly worse in the state's 15 urbanized areas. There, only 15 percent of the highway system is rated good; just over half is considered "acceptable." (Source: *Filling the Potholes: Addressing Local Transportation Funding in Wisconsin*; A Wisconsin Taxpayers Alliance Study for the Local Government Institute.)

If Wisconsin is to compete successfully with other states for jobs and workers over the next 30 years, it will need high-quality infrastructure. That means the system of state and Interstate highways needs to be modern and efficient for producers looking to deliver their goods to consumers. It also means local transportation infrastructure must be able to move

workers efficiently from where they live to where jobs are. Yet, the percentage of local transportation related costs that the state reimburses has steadily declined, shifting ever more of the cost onto property taxpayers. When the current general transportation aid formula was established in 1988, cities and villages received payments covering 24 percent of their costs. Today, general transportation aid payments equal on average about 13 percent of municipal costs.

To counter this unsustainable trend we propose the following recommendations:

A. INCREASE FUNDING FOR GTA

At a minimum, restore the \$30 million cut that was made to the share of cost component of the program in the 2011-2012 state budget.

B. MODIFY GTA DISTRIBUTION FORMULA

The current method of distributing GTA is based on 20th century goals of making sure dairy and other farm products get to market. Such an exclusive focus no longer makes sense if Wisconsin is to succeed in today's global economy. The formula should be modified to direct more resources to where most job creation and economic activity takes place, which is in Wisconsin cities and villages. GTA currently covers nearly 40 percent of towns' reported costs and only 13% of municipal transportation related costs. The proposed solution: Eliminate the rate per-mile payment option and distribute GTA to all local governments, including towns, exclusively on a share of cost basis.

C. REALIGN DISTRIBUTION OF LOCAL ROAD IMPROVEMENT PROGRAM (LRIP)

Prioritize spending in cities and villages, where 70 percent of state's population resides and most of the state's economic activity occurs. The state should reprioritize how it distributes limited LRIP dollars to better reflect where the state's population lives and works. LRIP was established in 1991 to assist local governments in improving seriously deteriorating local streets and roads. Total funding for the program is \$59 million. LRIP has an entitlement and a discretionary component.

The \$27 million **discretionary component** is currently distributed as follows: 43 percent to counties; 48 percent to towns; and 8.3 percent to municipalities. A portion of the program is also earmarked for certain specific projects.

The \$32 million **entitlement program** is currently distributed as follows: 43 percent to counties; and 28.5 percent to municipalities; and 28.5 percent to towns.

A higher percentage of LRIP dollars should be allocated to projects in cities and villages where the economic payoff will be greater and the investment is more likely to stimulate additional economic opportunities and job creation.

D. ENACT REGIONAL TRANSPORTATION AUTHORITY ENABLING LEGISLATION

Enact legislation similar to 2009 Assembly Bill 282/Senate Bill 205, authorizing local governments to create RTAs with ability to levy a sales tax to raise sufficient revenue to finance both road and transit capital costs and operations.

ABOUT THE LEAGUE

The League of Wisconsin Municipalities is a voluntary not-for-profit, non-partisan association of Wisconsin cities and villages working to advance municipal government. First established in 1898, the League provides a variety of services to its members including, legislative advocacy, information sharing, legal advice, education and training, and insurance options. The League's membership consists of 394 villages and all 190 cities. For more information about the League's legislative agenda contact: Jerry Deschane, Executive Director <jdeschane@lwm-info.org>; or Curt Witynski, Assistant Director <witynski@lwm-info.org>; or visit <www.lwm-info.org>.



League of Wisconsin Municipalities
131 W. Wilson St.
Suite 505
Madison, WI 53703
www.lwm-info.org



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **02/17/15**

ITEM: **WIN Agreement**

PRESENTER: **City Manager**

PREVIOUS ACTION, IF ANY: **None.**

SUMMARY OF ITEM BEING PRESENTED: Through previous partnerships and agreements, the WIN has provided the City with access to fiber cable in McGraw Hall at UW-W, along Main Street, along Starin Road, and at the Innovation Center. WIN has now requested the use of a portion of city conduit crossing under Fremont Street along Main Street. Staff is requesting Common Council approval of an agreement with WIN for use of the conduit which currently houses electric cables used to connect traffic signals in the area. The electric cable would remain in the conduit as part of this agreement. Liability for the fiber would be carried by WIN.

BUDGET IMPACT, IF ANY: None.

STAFF RECOMMENDATION: Staff would recommend approval.

ATTACHMENT(S) INCLUDED (If none, please state):

Draft agreement with WIN for use of city conduit.

FOR MORE INFORMATION CONTACT:

Cameron Clapper, cclapper@whitewater-wi.gov, 262-473-0100.

AGREEMENT FOR NON-EXCLUSIVE RIGHT TO INSTALL FIBER IN CONDUIT

(02-13-15 – 8:35 a.m. Draft)

THIS AGREEMENT is made and entered into by and between the City of Whitewater, a Wisconsin municipal corporation, hereinafter at times referred to as WHITEWATER, and Wisconsin Independent Network, LLC, a Wisconsin-based limited liability corporation, hereinafter at times referred to as WIN.

WHEREAS, WHITEWATER has certain public roadway rights, title and interest to Fremont Street and Main Street in the City of Whitewater, and

WHEREAS, WIN wishes to install fiber in city-owned conduit at the intersection of Fremont Street and Main Street (south side of intersection), within the Main Street/Fremont Street right-of-way, at its sole risk, cost and expense in the area shown and marked on the attached Exhibit A.

NOW, THEREFORE, in consideration of the mutual promises of the parties hereto, the parties agree as follows:

1. WIN may use (non-exclusively) city conduit located on the south side of the intersection of Main Street and Prince Street to install fiber at its sole cost and expense in the general location shown on Exhibit A, however, the actual location and amount of fiber to be installed shall be subject to the approval of the City of Whitewater City Manager. The use of the conduit shall be non-exclusive and WHITEWATER shall have the right to use said conduit and allow other permittees to use the conduit. WIN shall also have the right to use the city handholes located in the area for the purpose of installing the fiber. This use shall include the right to penetrate the handholes with interduct for the purpose of installing the fiber.
2. After the installation, WIN shall restore the site of installation to its pre-installation condition. There shall be no above ground cabinets or markers in the right-of-way.
3. WHITEWATER shall have the right at any time, with 60 days notice, to require WIN at WIN's sole cost and expense to remove or relocate the fiber placed in the conduit by WIN (or other items installed in the conduit by WIN) should it be deemed necessary by WHITEWATER for any reason, including the repair, replacement, inspection or relocation of the road or utilities in the right-of-way. If Whitewater requires WIN to remove the fiber, Whitewater shall allow WIN a reasonable opportunity to install conduit in a different location which will allow WIN to replace the removed fiber.
4. WHITEWATER shall not be liable to WIN for any damages Whitewater or its agents or employees causes to said fiber (or other items) for any reason including repairing, replacing, inspecting, relocating or working on the roadway or while installing, inspecting, maintaining, repairing or working on any utilities within said right-of-way area.

5. WIN shall be responsible for taking any and all action necessary to become a member of Diggers Hotline, Incorporated and abide by all Diggers Hotline, Incorporated rules and regulations and shall further be required to make arrangements for marking the location of its fiber as is necessary to protect said fiber in case of any digging in the area.
5. WIN hereby releases and discharges WHITEWATER from any and all liability, costs, expenses, claims, demands or suit WIN may have against WHITEWATER arising out of WIN's installation, use, or maintenance of said fiber. WIN hereby agrees to hold WHITEWATER harmless and does undertake to fully indemnify WHITEWATER from any claims made against WHITEWATER arising out of WIN's use of the conduit.

This agreement shall bind the respective parties hereto, their heirs, successors, personal representatives and assigns

Executed on the dates written below.

CITY OF WHITEWATER

By: _____
Cameron Clapper, City Manager Date

By: _____
Michele Smith, City Clerk Date

WISCONSIN INDEPENDENT NETWORK, LLC

By: _____
Date

This document drafted by:

Attorney Wallace K. McDonell
Whitewater, WI 53190



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **2/17/2015**

ITEM: Consideration: Armory Ramp and Stairs
Replacement Proposal for Engineering Services with
Strand

PRESENTER: Parks & Recreation Director

PREVIOUS ACTION, IF ANY: N/A

SUMMARY OF ITEM BEING PRESENTED: As the Council is aware the Armory ramp is in need of replacement. The ADA audit of the Armory indicated that the stairs are not compliant with ADA standards. Staff feels there is likely a financial benefit in combining the projects. Strand is presenting a proposal for design, bidding, and construction phase services.

BUDGET IMPACT, IF ANY: The CIP includes funds for this project.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: None

STAFF RECOMMENDATION: An important part of any construction project is ensuring we have adequate plans developed to put the project out to bid. I recommend approval of the proposal for a cost not to exceed \$20,000.

RECOMMENDED MOTION: Approve engineering proposal with Strand & Associates for engineering services for Armory ramp and stair replacement.

ATTACHMENT(S) INCLUDED (If none, please state that):
Proposal letter from Strand & Associates

FOR MORE INFORMATION CONTACT:

Matt Amundson

262-473-0122

mamundson@whitewater-wi.gov



February 3, 2015

Mr. Matt Amundson, Parks and Recreation Director
City of Whitewater
312 West Whitewater Street
Whitewater, WI 53190

Re: Whitewater Armory-Ramp and Stairs Replacement
Proposal for Engineering Services

Dear Matt,

As requested, we are pleased to submit this proposal for engineering services related to replacement of the ramp and stairs on the south side of the Whitewater Armory.

Project Understanding

We understand the city is interested in replacing the ramp due to its poor structural condition and to address ADA compliance. The railings on the ramp do not comply with current code requirements. The ramp is too steep to meet current ADA compliance, so alternative ramp configurations will need to be considered. The new ramp will likely be a larger and more visible feature than the existing ramp, so appropriate architectural treatments and/or landscaping may be considered.

It is also our understanding the city is interested in replacing the concrete stairs. The stair tread dimensions are inconsistent and the railings do not meet current code requirements. The concrete is also showing signs of deterioration. Reconstruction of the stairs at the time of ramp replacement will allow more flexibility in the design of the facilities, including the landing in front of the entrance doors. The city may also want to consider narrowing the stairs to control costs.

Scope of Services

This proposal includes the following tasks for the design and bidding phase of the project:

- Topographic survey of the project area
- Preparation of alternative configurations for ramp and stairs
- Attendance at one meeting with city staff to review alternatives
- Preparation of drawings and details for selected alternative
- Preparation of opinion of probable construction cost for selected alternative
- Preparation of specification and contract documents for bidding purposes
- Assistance with project bidding including document distribution, attendance at bid opening, and summary of bid results.

Mr. Matt Amundson
City of Whitewater
Page 2
February 3, 2015

This proposal includes the following tasks for the construction phase of the project:

- Assistance with preparation, distribution, and processing of construction contract
- Review of contractors shop drawing and pay request submittals
- Four site visits by structural engineer or architect to review construction progress
- Final project review and preparation of punch list

Cost and Schedule

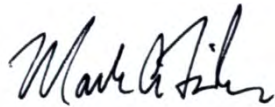
The estimated not-to-exceed cost for engineering services is \$20,000. This includes approximately \$15,000 for design and bidding-phase services and \$5,000 for construction phase services.

Bidding documents can be prepared within 6 weeks of notice to proceed by the City of Whitewater.

Please contact me with any questions regarding this proposal. If it is acceptable, we will prepare a task order for processing.

Sincerely,

STRAND ASSOCIATES, INC.®

A handwritten signature in black ink, appearing to read "Mark A. Fisher". The signature is fluid and cursive, with the first name "Mark" being the most prominent.

Mark A. Fisher, P.E.

9901.972/MAF:tk



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **02/17/15**

ITEM: **UWWPS Alternate Site Set-Up Agreement**

PRESENTER: **Chief Lisa Otterbacher**

PREVIOUS ACTION, IF ANY: **None.**

SUMMARY OF ITEM BEING PRESENTED:

Staff is requesting approval from the Common Council to grant permission to UW-Whitewater Police Services for the use of the City's Emergency Operations Center in the event of an emergency that requires UWWPS to temporarily relocate its center of operations.

BUDGET IMPACT, IF ANY: **None.**

STAFF RECOMMENDATION: **Staff would recommend approval.**

ATTACHMENT(S) INCLUDED (If none, please state):

Draft Agreement Document from UW-Whitewater Police Services

FOR MORE INFORMATION CONTACT:

Chief Lisa Otterbacher, lotterbacher@whitewater-wi.gov, 262-473-0555.

3-4 SUPPORT DOCUMENTS FOR ALTERNATE SITE SET-UP

AGREEMENT WITH CITY OF WHITEWATER POLICE DEPARTMENT, UNIVERSITY OF WISCONSIN-WHITewater OFFICE OF RESIDENCE LIFE, UNIVERSITY OF WISCONSIN-WHITewater PARKING SERVICES

TO: Cameron Clapper - City of Whitewater Manager,
Chief Lisa Otterbacher - City of Whitewater
Police Department, Frank Bartlett - University of
Wisconsin-Whitewater Director of Residence Life,
Sherry Teuteberg - Interim Director University
of Wisconsin-Whitewater Parking Services

FROM: Officer Nicolas Thompson, University of
Wisconsin-Whitewater Police Services

DATE: February 9, 2015

RE: Reserved Space for Continuity of Operations Plan
Activation Alternate Site.

Per our previous discussions, we have identified several locations that University of Wisconsin-Whitewater Police Services (UWWPS) could use in the event of an emergency that UWWPS must temporarily relocate.

1. **Purpose.** This order transmits the criteria to be used for the selection of alternate facilities in the event of the activation of the agency or a regional COOP.
2. **Background.**
 - A. This order is to provide guidance for the selection of alternate facilities to support the activation of a Continuity of Operations Plan (COOP) in a catastrophic situation, such as a major terrorist attack. While steps have been taken to identify alternate facilities, to date, these decisions have been made in the absence of certain key locational criteria that are essential to making choices that ensure that UWWPS's alternate facilities will be safe and functional.

LAW ENFORCEMENT SENSITIVE

- B. Alternate facilities are required as part of a COOP to be available for an unannounced relocation of essential agency personnel to continue essential agency functions, should an emergency necessitate such action. The facility must be capable of supporting emergency operations in a secure environment enabling the agency to continue to carry out its responsibilities while taking steps to recover and resume full operations.

The following areas were identified at Fischer Residence Hall & Knilans Residence Hall:

- All lower level (basement) rooms, including but not limited to multi-purpose and storage rooms.

The following areas were identified at UWW Lot 4 and UWW Lot 17:

- 5 parking stalls at the southwest portion of Lot 17 for use in storing UWWPS vehicles.

The following areas were identified at the City of Whitewater Municipal Building:

- Police/Fire Department basement Emergency Operations /training room as available to use/share in the event of an emergency and/or disaster.

LAW ENFORCEMENT SENSITIVE

University of Wisconsin-Whitewater Police Services
Matthew Kiederlen - Chief of Police

Signature

Date

University of Wisconsin-Whitewater Residence Life
Frank Bartlett - Director

Signature

Date

University of Wisconsin-Whitewater Parking Services
Sherry Teuteberg - Interim Director

Signature

Date

City of Whitewater
Cameron Clapper - City Manager

Signature

Date

City of Whitewater Police Department
Lisa Otterbacher - Chief of Police

Signature

Date

* * * END * * *

LAW ENFORCEMENT SENSITIVE

3-5 SUPPORT DOCUMENTS FOR DEVOLUTION PROCESS

MEMORANDUM OF UNDERSTANDING (MOU)

CONTINUITY OF OPERATIONS PLAN
Memorandum of Understanding

City of Whitewater
&
University of Wisconsin-Whitewater Police Services

This MEMORANDUM OF UNDERSTANDING (MOU) is hereby made and entered into by and between the City of Whitewater, hereinafter referred to as WPD, and University of Wisconsin-Whitewater Police Services, hereinafter referred to as UWWPS.

A. PURPOSE:

The purpose of this MOU is to develop and expand a framework of cooperation between the City, WPD and UWWPS in order to provide continuity of operations to the University of Wisconsin-Whitewater in the event of a significant loss of UWWPS staff or building.

B. STATEMENT OF MUTUAL BENEFIT AND INTERESTS:

WPD and UWWPS have a mutual interest in assuring that emergency police services are provided to the UW-Whitewater campus in an effective manner that provides the best possible protection to people and property.

The benefit for WPD, through this cooperative agreement is facilitated contact with the University of Wisconsin-Whitewater regarding information that will aid WPD in responding to emergency situations.

The benefit for UWWPS through this cooperative agreement is to provide adequate police services to the University of Wisconsin-Whitewater in a timely manner, especially in regard to the safety, security, and research concerns of the university.

LAW ENFORCEMENT SENSITIVE

C. WPD SHALL:

1. When UWWPS staff is unable to make notification, WPD will contact UWWPS Supervisor on Call (SOC) as soon as practicable upon receiving a request to respond to provide police services to the UWW campus, by telephoning cell number of SOC, which is provided weekly to each agencies Dispatch Center

Chief M. Kiederlen (262) 903-1399
Lt. F. Schouten (262) 949-1425
Sgt. M. Schwartz (262) 949-1752
Sgt. J. Burt (262) 581-6269

2. Inform UWWPS of staffing availability and scheduling of personnel to cover campus police calls.
3. Periodically consult with the UWWPS SOC regarding the current status of the UWWPS and when the UWWPS is expected to begin providing police services again.

D. UWWPS SHALL:

1. Provide WPD with available site plan maps and floor plans for UWWPS facilities if these plans are accessible.
2. Make available (known secure location) to WPD personnel of needed keys/fobs to access all University buildings, offices, shelters, etc.
3. Inform WPD of known occupational health and safety threats (e.g., chemical, biological, explosives) that may exist on campus.
4. Provide expertise and assistance with emergency preparedness and response to specific situations.

LAW ENFORCEMENT SENSITIVE

**E. IT IS MUTUALLY UNDERSTOOD AND AGREED BY AND BETWEEN
THE PARTIES THAT:**

1. Modification. Modifications within the scope of the instrument shall be made by mutual consent of the parties by issuance of a written modification signed and dated by all parties prior to any changes being promulgated.
2. Termination. Any of the parties, in writing, may terminate the instrument in whole, or in part, at any time.
3. Term of this MOU. This MOU shall remain in effect, unless terminated as specified above, for an indefinite period. If either party should, for any reason, become unable to fulfill the terms of this MOU, the party that is unable to fulfill the terms shall inform the other party in writing immediately.
4. Non-fund Obligating Document. This instrument is neither a fiscal nor a funds obligation document. Any endeavor or transfer of anything of value involving reimbursement or contribution of funds between the parties to this instrument will be handled in accordance with applicable laws, regulations, and procedures including those for state and University of Wisconsin-Whitewater procurement. Such endeavors will be outlined in separate agreements that shall be made in writing by representatives of the parties and shall be independently authorized by such appropriate authority. This instrument shall not provide such authority. Specifically, this instrument does not establish authority for noncompetitive award to the cooperator of any contract or other agreement. Any contract or agreement for services must fully comply with all applicable requirements for competition.

LAW ENFORCEMENT SENSITIVE

5. PRINCIPAL CONTACTS:

<u>Whitewater Police Department</u>	<u>UW-Whitewater Police Services</u>
Cameron Clapper, City Manager (262)-473-0100 - desk	Matthew Kiederlen, Chief of Police (262) 472-4681 - desk (262) 903-1399 - cell
Lisa Otterbacher, Chief of Police (262) 473-1370 - desk (262) 903-9450 - cell	Faye Schouten, Lieutenant (262) 472-1429 - desk (262) 949-1425 - cell
Cpt. Brian Uhl (262) 473-1371 - desk (608) 217-4832 - cell	Matt Schwartz, Sergeant (262) 472-1431 - desk (262) 949-1752 - cell
Lt. Tim Gray, Field Services (262) 473-1372 - desk (920) 723-0628 - cell	Jason Burt, Sergeant (262) 472-6967 - desk (262) 581-6269 - cell
312 W. Whitewater St. Whitewater, WI 53190 Dispatch: (262) 473-0555	
<u>LOtterbacher@whitewater-wi.gov</u>	<u>police@uww.edu</u>

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the last date written below.

City of Whitewater
Cameron Clapper, City Manager

Signature Date

City of Whitewater Police Department
Lisa Otterbacher, Chief of Police

Signature Date

University of Wisconsin-Whitewater Police Services
Matthew Kiederlen, Chief of Police

Signature Date



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **02/17/15**

ITEM: **State Budget Presentation**

PRESENTER: **City Manager**

PREVIOUS ACTION, IF ANY: **None.**

SUMMARY OF ITEM BEING PRESENTED: **Staff will provide the Common Council and the community with an overview of the state budget as proposed by Governor Walker along with details as to how the proposed budget could impact the city as a whole.**

BUDGET IMPACT, IF ANY: **None.**

STAFF RECOMMENDATION: **None.**

ATTACHMENT(S) INCLUDED (If none, please state):
League of Wisconsin Municipalities Letter on the Budget

FOR MORE INFORMATION CONTACT:
Cameron Clapper, cclapper@whitewater-wi.gov, 262-473-0100.

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< <http://archive.constantcontact.com/fs102/1102478489879/archive/1119948422929.html>>

Governor to Unveil his Budget Tomorrow; Here's what we Know So Far

Governor Walker will introduce his 2015-2017 state budget proposal tomorrow. Over the last several weeks he has released bits and pieces of his proposal. From these announcements and other sources we know the Governor's budget proposal includes the following items affecting municipalities:

Transportation

- Much to our disappointment, the Governor will propose no tax or fee increases to address the looming shortfall in the Transportation Fund. Instead, the Governor will propose up to \$1.3 billion in borrowing to fund transportation projects over the next two years. The transportation budget will include \$623.2 million in total funding, an increase of \$106.2 million, to keep the Zoo Interchange project on schedule for completion in 2018 and a \$100 million funding boost to keep all major highway projects on schedule, including the widening of I-39/90 between Madison and the Illinois border. For more information, see Friday's [Milwaukee Journal Sentinel article](#) on this topic.
- Provides over \$9 million in Fiscal Year 2016 and Fiscal Year 2017 to continue to fund the four percent increase for the General Transportation Aids program approved in the 2013-2015 state budget. We are pleased the Governor is following through on the state's prior commitment to a four percent increase in GTA funding.
- Increases funding for Transportation Economic Assistance grants by \$2 million annually. In partnership with private funding these grants upgrade targeted infrastructure to assist local businesses in creating jobs or keeping existing jobs in the area.

Broadband

Provides \$6 million of new funding from the Universal Service Fund cash balance to the Broadband Expansion Grant Program. Also increases flexibility for the Public Service Commission in using current funds over the biennium and redirect unused funds from other Universal Service Fund appropriations to the broadband expansion grant program. We assume this means more grant dollars will be available for municipalities.

Economic Development

Provides \$55 million in fiscal year 2017 to establish regional revolving loan funds to be administered by regional economic development organizations overseen by the new Forward Wisconsin Development Authority. An additional \$60 million will be added over a three year period to the regional revolving loan funds from funds currently allocated to WEDC.

Budget Process

According to the Wheeler Report, Joint Finance Co-Chair Rep. John Nygren (R-Marinette) does not expect any major changes in the budget process for the 2015-17 budget. Nygren said that after the Governor introduces his budget on February 3, the Legislative Fiscal Bureau usually needs about 4 weeks to do a budget analysis, so agency briefings will likely start at the end of February or the beginning of March. The Joint Finance Committee is currently looking at holding four public hearings, likely mid to end of March. Nygren said the Committee will likely begin voting on the budget in April, completing action before Memorial Day. Nygren expects the bill to be done and signed in mid to late June.

More Details to Come

We have not heard any information about shared revenue funding or the Governor's method of providing more property tax relief. On Wednesday morning we'll publish a *Capitol Buzz* summarizing these and other municipally relevant items in the Governor's budget proposal that he unveils Tuesday night.

What can you do?

Help the League's staff lobby on state budget issues affecting municipalities by joining the Lobby Corps and/or Rapid Action Team. Members of the Lobby Corp and Rapid Action Team receive access to a February 5 webinar in which League staff will review the state budget.

Join the League's Lobby Corps and Rapid Action Team today by registering [here](#).

Recently Introduced Legislation

No new legislation affecting municipalities was introduced last week.

Hearings on Municipal Bills

No public hearings on municipal bills have been scheduled yet.